

Spartan Group Holdings, LLC
SGH : SCC
A/P Detailed Aging excl interco - DP
As of December 31, 2023

Vendor	Subsidiary	Document	Transaction	Transaction Date	Due Date	Age	Current	12/30/2023 (30)	1 - 11/30/2023 (60)	10/31/2023 (90)	10/02/2023 (>90)	Total
- No Vendor -							Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
SCC	JE-6494	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	\$277,242.08	\$277,242.08
SCC	JE-5070	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$277,242.08)	(\$277,242.08)
Total - No Vendor -							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vendor												
V-20003 AB Rebar												
SCC	11.6.23-RA	Bill	11/6/2023	11/6/2023		55	\$0.00	\$0.00	\$7,757.40	\$0.00	\$0.00	\$7,757.40
SCC	10.2.23-Ca	Bill	10/2/2023	10/20/2023		72	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
SCC	10.3.2023-I	Bill	10/3/2023	11/2/2023		59	\$0.00	\$0.00	\$8,359.50	\$0.00	\$0.00	\$8,359.50
SCC	10.20.2023	Bill	10/25/2023	11/24/2023		37	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00
SCC	11.6.23-Ca	Bill	11/6/2023	12/6/2023		25	\$0.00	\$4,038.00	\$0.00	\$0.00	\$0.00	\$4,038.00
SCC	9.5.23-RA	Bill	9/5/2023	9/5/2023		117	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.00	\$3,532.00
SCC	10.16.23-C	Bill	10/16/2023	11/15/2023		46	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00
SCC	10.16.23-R	Bill	10/16/2023	10/16/2023		76	\$0.00	\$0.00	\$0.00	\$79,370.37	\$0.00	\$79,370.37
Total - V-20003 AB Rebar							\$0.00	\$4,038.00	\$29,101.90	\$86,650.37	\$3,532.00	\$123,322.27
V-20008 Advanced Geodetic Surveys												
SCC	A2307281	Bill	8/25/2023	9/24/2023		98	\$0.00	\$0.00	\$0.00	\$0.00	\$739.35	\$739.35
SCC	A2307302	Bill	8/28/2023	9/27/2023		95	\$0.00	\$0.00	\$0.00	\$0.00	\$545.58	\$545.58
SCC	A2307225	Bill	8/10/2023	9/9/2023		113	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.26	\$2,050.26
SCC	A2307341	Bill	9/1/2023	10/1/2023		91	\$0.00	\$0.00	\$0.00	\$0.00	\$178.61	\$178.61
SCC	A2307078	Bill	7/20/2023	8/19/2023		134	\$0.00	\$0.00	\$0.00	\$0.00	\$979.66	\$979.66
SCC	A2307025	Bill	7/6/2023	8/5/2023		148	\$0.00	\$0.00	\$0.00	\$0.00	\$312.30	\$312.30
SCC	A2307085	Bill	7/24/2023	8/23/2023		130	\$0.00	\$0.00	\$0.00	\$0.00	\$860.59	\$860.59
SCC	A2307547	Bill	10/3/2023	11/2/2023		59	\$0.00	\$0.00	\$578.06	\$0.00	\$0.00	\$578.06
SCC	A2307257	Bill	8/18/2023	9/17/2023		105	\$0.00	\$0.00	\$0.00	\$0.00	\$907.03	\$907.03
SCC	A2307548	Bill	10/3/2023	11/2/2023		59	\$0.00	\$0.00	\$940.45	\$0.00	\$0.00	\$940.45
SCC	A2306108	Bill	7/27/2023	8/26/2023		127	\$0.00	\$0.00	\$0.00	\$0.00	\$32,231.44	\$32,231.44
SCC	A2307325	Bill	8/31/2023	9/30/2023		92	\$0.00	\$0.00	\$0.00	\$0.00	\$362.64	\$362.64
SCC	A2307874	Bill	12/15/2023	1/14/2024		-14	\$860.59	\$0.00	\$0.00	\$0.00	\$0.00	\$860.59
Total - V-20008 Advanced Geodetic Surveys							\$860.59	\$0.00	\$1,518.51	\$0.00	\$39,167.46	\$41,546.56
V-20022 Amazon Capital Services												
SCC	19GD-W3	Bill	9/1/2023	10/1/2023		91	\$0.00	\$0.00	\$0.00	\$0.00	\$16.22	\$16.22
SCC	1VJW-XKT	Bill	9/1/2023	10/11/2023		81	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00	\$21.63
SCC	13DV-DQK	Bill	9/19/2023	10/19/2023		73	\$0.00	\$0.00	\$0.00	\$60.61	\$0.00	\$60.61
Total - V-20022 Amazon Capital Services							\$0.00	\$0.00	\$0.00	\$82.24	\$16.22	\$98.46
V-20038 Barnsco Texas												
SCC	261197	Bill	9/26/2023	10/26/2023		66	\$0.00	\$0.00	\$0.00	\$1,739.13	\$0.00	\$1,739.13
SCC	258605	Bill	9/11/2023	10/11/2023		81	\$0.00	\$0.00	\$0.00	\$1,334.13	\$0.00	\$1,334.13
SCC	258120	Bill	9/7/2023	10/7/2023		85	\$0.00	\$0.00	\$0.00	\$705.02	\$0.00	\$705.02
SCC	266948	Bill	10/31/2023	11/30/2023		31	\$0.00	\$0.00	\$3,231.84	\$0.00	\$0.00	\$3,231.84
SCC	262662	Bill	10/3/2023	11/2/2023		59	\$0.00	\$0.00	\$1,802.46	\$0.00	\$0.00	\$1,802.46
Total - V-20038 Barnsco Texas							\$0.00	\$0.00	\$5,034.30	\$3,778.28	\$0.00	\$8,812.58
V-20042	SCC	1272951	Bill	10/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
V-20051 Bodin Concrete, LP												
SCC	222429	Bill	10/6/2023	11/5/2023		56	\$0.00	\$0.00	\$1,952.00	\$0.00	\$0.00	\$1,952.00
SCC	222430	Bill	10/6/2023	11/5/2023		56	\$0.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00
SCC	222944	Bill	11/22/2023	12/22/2023		9	\$0.00	\$9,032.00	\$0.00	\$0.00	\$0.00	\$9,032.00
Total - V-20051 Bodin Concrete, LP							\$0.00	\$9,032.00	\$2,558.00	\$0.00	\$0.00	\$11,590.00
V-20056 Buyers Safety LLC												
SCC	125508	Bill	10/9/2023	11/8/2023		53	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$55.20
SCC	124712	Bill	9/29/2023	10/29/2023		63	\$0.00	\$0.00	\$0.00	\$33.59	\$0.00	\$33.59
SCC	124375	Bill	9/26/2023	10/26/2023		66	\$0.00	\$0.00	\$0.00	\$100.77	\$0.00	\$100.77
SCC	122368	Bill	8/22/2023	9/21/2023		101	\$0.00	\$0.00	\$0.00	\$0.00	\$271.19	\$271.19
SCC	124260	Bill	9/22/2023	10/22/2023		70	\$0.00	\$0.00	\$0.00	\$147.85	\$0.00	\$147.85
SCC	125509	Bill	10/9/2023	11/8/2023		53	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$55.20
SCC	123780	Bill	9/8/2023	10/8/2023		84	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$18.80
SCC	123921	Bill	9/14/2023	10/14/2023		78	\$0.00	\$0.00	\$0.00	\$531.51	\$0.00	\$531.51
SCC	122466	Bill	8/25/2023	9/24/2023		98	\$0.00	\$0.00	\$0.00	\$0.00	\$241.78	\$241.78
SCC	122310	Bill	8/21/2023	9/20/2023		102	\$0.00	\$0.00	\$0.00	\$0.00	\$737.52	\$737.52
SCC	123605	Bill	9/5/2023	10/5/2023		87	\$0.00	\$0.00	\$0.00	\$31.34	\$0.00	\$31.34
SCC	124374	Bill	9/26/2023	10/26/2023		66	\$0.00	\$0.00	\$0.00	\$63.39	\$0.00	\$63.39
SCC	123889	Bill	9/13/2023	10/13/2023		79	\$0.00	\$0.00	\$0.00	\$407.27	\$0.00	\$407.27
SCC	123890	Bill	9/13/2023	10/13/2023		79	\$0.00	\$0.00	\$0.00	\$48.68	\$0.00	\$48.68
Total - V-20056 Buyers Safety LLC							\$0.00	\$0.00	\$110.40	\$1,383.20	\$1,250.49	\$2,744.09
V-20112	SCC	91469	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$173.20	\$173.20
V-20134	SCC	2229119	Bill	11/20/2023	11/20/2023	41	\$0.00	\$0.00	\$383.51	\$0.00	\$0.00	\$383.51
V-20168 Martin Marietta												
SCC	40782880	Bill	10/19/2023	11/18/2023		43	\$0.00	\$0.00	\$73,662.00	\$0.00	\$0.00	\$73,662.00
SCC	40703288	Bill	10/12/2023	11/11/2023		50	\$0.00	\$0.00	\$5,778.40	\$0.00	\$0.00	\$5,778.40
SCC	40574034	Bill	9/30/2023	10/30/2023		62	\$0.00	\$0.00	\$0.00	\$9,390.70	\$0.00	\$9,390.70

SCC	40811251	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$6,118.31	\$0.00	\$0.00	\$6,118.31
SCC	40955876	Bill	11/6/2023	12/6/2023	25	\$0.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00
SCC	40296361	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$1,018.00
SCC	40060804	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.76	\$7,685.76
SCC	40296363	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
SCC	40703291	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$5,098.59	\$0.00	\$0.00	\$5,098.59
SCC	40624681	Bill	10/5/2023	11/4/2023	57	\$0.00	\$0.00	\$52,728.70	\$0.00	\$0.00	\$52,728.70
SCC	40811252	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$1,548.00
SCC	40999385	Bill	11/9/2023	12/9/2023	22	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$1,384.00
SCC	40489062	Bill	9/25/2023	10/25/2023	67	\$0.00	\$0.00	\$0.00	\$61,434.66	\$0.00	\$61,434.66
SCC	41198052	Bill	11/30/2023	12/30/2023	1	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SCC	40624682	Bill	10/5/2023	11/4/2023	57	\$0.00	\$0.00	\$40,193.32	\$0.00	\$0.00	\$40,193.32
SCC	40653820	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00
SCC	40919856	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCC	40703289	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$49,329.59	\$0.00	\$0.00	\$49,329.59
SCC	40653822	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$2,296.00
SCC	40145165	Bill	8/24/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
SCC	40703293	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$52,728.70	\$0.00	\$0.00	\$52,728.70
SCC	41029119	Bill	11/13/2023	12/13/2023	18	\$0.00	\$6,288.26	\$0.00	\$0.00	\$0.00	\$6,288.26
SCC	40012654	Bill	8/14/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00
SCC	40703290	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$41,675.26	\$0.00	\$0.00	\$41,675.26
SCC	40296364	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
SCC	40782877	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$67,981.20	\$0.00	\$0.00	\$67,981.20
SCC	40736181	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$28,172.10	\$0.00	\$0.00	\$28,172.10
SCC	40736182	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$8,744.99	\$0.00	\$0.00	\$8,744.99
SCC	39922897	Bill	8/7/2023	9/6/2023	116	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,060.00
SCC	40574036	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$48,808.00	\$0.00	\$48,808.00
SCC	40999384	Bill	11/9/2023	12/9/2023	22	\$0.00	\$79,877.91	\$0.00	\$0.00	\$0.00	\$79,877.91
SCC	39922900	Bill	8/7/2023	9/6/2023	116	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$1,235.00
SCC	40296362	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00
SCC	40653821	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00
SCC	40574037	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SCC	40858126	Bill	10/26/2023	11/25/2023	36	\$0.00	\$0.00	\$54,298.20	\$0.00	\$0.00	\$54,298.20
SCC	40145167	Bill	8/24/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
SCC	40782878	Bill	10/24/2023	11/23/2023	38	\$0.00	\$0.00	\$1,012.50	\$0.00	\$0.00	\$1,012.50
SCC	40782879	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$25,054.57	\$0.00	\$0.00	\$25,054.57
SCC	40247854	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SCC	40703292	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$15,661.00	\$0.00	\$0.00	\$15,661.00
SCC	40653819	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00
SCC	40782881	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$93,787.80	\$0.00	\$0.00	\$93,787.80
Total - V-20168 Martin Marietta						\$0.00	\$90,262.17	\$629,404.23	\$123,974.36	\$15,680.76	\$859,321.52
V-20178 Mid-South Lumber											
SCC	D105931	Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.84	\$1,014.84
SCC	D106077	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$695.51	\$695.51
SCC	D105481	Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.66	\$1,845.66
SCC	D106750	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$75.78	\$0.00	\$75.78
SCC	D105728	Bill	7/26/2023	8/25/2023	128	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.30	\$1,342.30
Total - V-20178 Mid-South Lumber						\$0.00	\$0.00	\$0.00	\$75.78	\$4,898.31	\$4,974.09
V-20184 Mobile Modular Portable Storage											
SCC	301219694	Bill	10/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$79.33	\$0.00	\$79.33
SCC	301220259	Bill	10/13/2023	10/13/2023	79	\$0.00	\$0.00	\$0.00	\$481.38	\$0.00	\$481.38
SCC	301249428	Bill	11/12/2023	11/12/2023	49	\$0.00	\$0.00	\$481.38	\$0.00	\$0.00	\$481.38
SCC	301278189	Bill	12/12/2023	12/12/2023	19	\$0.00	\$481.38	\$0.00	\$0.00	\$0.00	\$481.38
SCC	301161018	Bill	8/13/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$201.36	\$201.36
SCC	301189817	Bill	9/12/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$201.36	\$201.36
SCC	301191033	Bill	9/13/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	\$481.40
Total - V-20184 Mobile Modular Portable Storage						\$0.00	\$481.38	\$481.38	\$560.71	\$884.12	\$2,407.59
V-20192 Newstar Drilling Inc.											
SCC	11659	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$14,684.00	\$14,684.00
SCC	12055	Bill	12/7/2023	1/6/2024	-6	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SCC	11748	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$23,364.00	\$23,364.00
SCC	11767	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$39,254.40	\$39,254.40
SCC	11658 REV	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$17,872.20	\$17,872.20
SCC	12054	Bill	12/7/2023	1/6/2024	-6	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SCC	11766	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.00	\$10,804.00
SCC	11653	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$7,840.00
SCC	11650	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.00	\$8,092.00
SCC	11749	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$41,953.80	\$41,953.80
SCC	11652	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.00	\$8,190.00
SCC	11651	Bill	6/30/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00
Total - V-20192 Newstar Drilling Inc.						\$4,000.00	\$0.00	\$0.00	\$0.00	\$180,664.40	\$184,664.40
V-20194 North Star Reinforcing											
SCC	008	Bill	12/14/2023	12/14/2023	17	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
SCC	#007	Bill	12/9/2023	12/9/2023	22	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
Total - V-20194 North Star Reinforcing						\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$10,320.00
V-20206 Performance Equipment											
SCC	52103	Bill	9/22/2023	9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$407.56	\$407.56
SCC	52415	Bill	10/17/2023	10/17/2023	75	\$0.00	\$0.00	\$0.00	\$110.42	\$0.00	\$110.42
SCC	51771	Bill	8/21/2023	8/21/2023	132	\$0.00	\$0.00	\$0.00	\$0.00	\$278.74	\$278.74
SCC	51925	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$407.56	\$407.56
SCC	51621	Bill	8/8/2023	8/8/2023	145	\$0.00	\$0.00	\$0.00	\$0.00	\$142.35	\$142.35

SCC	52055	Bill	9/18/2023	9/18/2023	104	\$0.00	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41
SCC	51761	Bill	8/21/2023	8/21/2023	132	\$0.00	\$0.00	\$0.00	\$0.00	\$267.92	\$267.92
Total - V-20206 Performance Equipment						\$0.00	\$0.00	\$0.00	\$110.42	\$1,578.54	\$1,688.96
V-20263 SUNBELT RENTALS INC											
SCC	140567362	Bill	11/13/2023	12/13/2023	18	\$0.00	\$427.59	\$0.00	\$0.00	\$0.00	\$427.59
SCC	141890542	Bill	8/26/2023	9/25/2023	97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.57	\$1,092.57
SCC	142108739	Bill	10/20/2023	11/19/2023	42	\$0.00	\$0.00	\$3,360.87	\$0.00	\$0.00	\$3,360.87
SCC	138983216	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$5,379.36	\$0.00	\$0.00	\$5,379.36
SCC	147525770	Bill	12/7/2023	1/6/2024	-6	\$3,370.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.36
SCC	142108739	Bill	12/15/2023	1/14/2024	-14	\$3,360.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.87
SCC	141890542	Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$9.47	\$9.47
SCC	147514904	Bill	12/4/2023	1/3/2024	-3	\$4,018.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.92
SCC	141271978	Bill	11/3/2023	12/3/2023	28	\$0.00	\$3,070.41	\$0.00	\$0.00	\$0.00	\$3,070.41
SCC	148192519	Bill	12/28/2023	1/27/2024	-27	\$827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$827.20
SCC	144956247	Bill	11/8/2023	12/8/2023	23	\$0.00	\$609.19	\$0.00	\$0.00	\$0.00	\$609.19
SCC	139854883	Bill	7/10/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$557.63	\$557.63
SCC	138983216	Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$5,379.36	\$0.00	\$0.00	\$5,379.36
SCC	142220592	Bill	12/22/2023	1/21/2024	-21	\$2,801.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.74
SCC	140567362	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$427.59	\$0.00	\$0.00	\$427.59
SCC	138983216	Bill	11/28/2023	12/28/2023	3	\$0.00	\$5,379.36	\$0.00	\$0.00	\$0.00	\$5,379.36
SCC	141890542	Bill	7/29/2023	8/28/2023	125	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.26	\$1,413.26
SCC	138983216	Bill	12/26/2023	1/25/2024	-25	\$5,379.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.36
SCC	144420105	Bill	10/26/2023	11/25/2023	36	\$0.00	\$0.00	\$438.41	\$0.00	\$0.00	\$438.41
SCC	139854883	Bill	7/6/2023	8/5/2023	148	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.62	\$1,412.62
SCC	141271978	Bill	11/10/2023	12/10/2023	21	\$0.00	\$1,212.34	\$0.00	\$0.00	\$0.00	\$1,212.34
SCC	148135387	Bill	12/11/2023	1/10/2024	-10	\$297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$297.97
SCC	136252907	Bill	9/15/2023	10/15/2023	77	\$0.00	\$0.00	\$0.00	\$3,401.95	\$0.00	\$3,401.95
SCC	142220592	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$2,801.74	\$0.00	\$0.00	\$2,801.74
SCC	148185628	Bill	12/20/2023	1/19/2024	-19	\$887.15	\$0.00	\$0.00	\$0.00	\$0.00	\$887.15
SCC	136252907	Bill	8/18/2023	9/17/2023	105	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.95	\$3,401.95
SCC	136252907	Bill	7/21/2023	8/20/2023	133	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.55	\$3,005.55
SCC	141890542	Bill	9/23/2023	10/23/2023	69	\$0.00	\$0.00	\$0.00	\$1,092.57	\$0.00	\$1,092.57
SCC	141271978	Bill	10/6/2023	11/5/2023	56	\$0.00	\$0.00	\$4,435.89	\$0.00	\$0.00	\$4,435.89
SCC	141890542	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$353.15	\$0.00	\$0.00	\$353.15
SCC	136252907	Bill	11/7/2023	12/7/2023	24	\$0.00	\$1,324.84	\$0.00	\$0.00	\$0.00	\$1,324.84
SCC	136252907	Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$3,401.95	\$0.00	\$0.00	\$3,401.95
SCC	148277976	Bill	12/29/2023	1/28/2024	-28	\$2,828.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.88
SCC	148192187	Bill	12/28/2023	1/27/2024	-27	\$1,127.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.81
SCC	144420105	Bill	11/23/2023	12/23/2023	8	\$0.00	\$438.41	\$0.00	\$0.00	\$0.00	\$438.41
SCC	144420105	Bill	12/21/2023	1/20/2024	-20	\$438.41	\$0.00	\$0.00	\$0.00	\$0.00	\$438.41
SCC	142220592	Bill	11/24/2023	12/24/2023	7	\$0.00	\$2,801.74	\$0.00	\$0.00	\$0.00	\$2,801.74
SCC	142108739	Bill	11/17/2023	12/17/2023	14	\$0.00	\$3,360.87	\$0.00	\$0.00	\$0.00	\$3,360.87
SCC	144956247	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$735.00
SCC	140567362	Bill	12/11/2023	1/10/2024	-10	\$427.59	\$0.00	\$0.00	\$0.00	\$0.00	\$427.59
SCC	142828488	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$617.31	\$617.31
SCC	142247251	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.43	\$2,664.43
SCC	139854883	Bill	7/10/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$408.49	\$408.49
Total - V-20263 SUNBELT RENTALS INC						\$25,766.26	\$18,624.75	\$26,713.32	\$4,494.52	\$14,583.28	\$90,182.13
V-20264 Suncoast Post-Tension											
SCC	3172814	Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$563.40	\$563.40
SCC	3131483	Bill	4/17/2023	5/17/2023	228	\$0.00	\$0.00	\$0.00	\$0.00	\$28,527.00	\$28,527.00
SCC	3100893	Bill	1/18/2023	2/17/2023	317	\$0.00	\$0.00	\$0.00	\$0.00	\$164.59	\$164.59
SCC	3153855	Bill	6/8/2023	7/8/2023	176	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.41	\$2,853.41
SCC	3135822	Bill	4/26/2023	5/26/2023	219	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.60	\$4,027.60
SCC	3118668	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$701.25	\$701.25
SCC	3149027	Bill	5/26/2023	6/25/2023	189	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02
SCC	3162927	Bill	6/29/2023	7/29/2023	155	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.78	\$4,597.78
SCC	3118670	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.50	\$3,238.50
SCC	3137354	Bill	4/28/2023	5/28/2023	217	\$0.00	\$0.00	\$0.00	\$0.00	\$32,007.82	\$32,007.82
SCC	3101195	Bill	1/19/2023	2/18/2023	316	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.81	\$8,841.81
SCC	3166599	Bill	7/10/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02
SCC	3132973	Bill	4/19/2023	5/19/2023	226	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.68	\$5,685.68
SCC	3118666	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.75	\$4,175.75
SCC	3156083	Bill	6/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$15,381.64	\$15,381.64
SCC	3139588	Bill	5/4/2023	6/3/2023	211	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.12	\$3,640.12
SCC	3093508	Bill	1/16/2023	2/15/2023	319	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.79	\$6,422.79
SCC	3131484	Bill	4/17/2023	5/17/2023	228	\$0.00	\$0.00	\$0.00	\$0.00	\$31,221.75	\$31,221.75
SCC	3107041	Bill	2/10/2023	3/12/2023	294	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00
SCC	3199189	Bill	9/28/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$27,719.31	\$0.00	\$27,719.31
SCC	3097893	Bill	1/23/2023	2/22/2023	312	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
SCC	3101194	Bill	1/19/2023	2/18/2023	316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.13	\$6,890.13
SCC	3149025	Bill	5/26/2023	6/25/2023	189	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02
SCC	3106213	Bill	2/8/2023	3/10/2023	296	\$0.00	\$0.00	\$0.00	\$0.00	\$10,184.58	\$10,184.58
SCC	3102748	Bill	1/24/2023	2/23/2023	311	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.87	\$11,266.87
SCC	3163107	Bill	7/29/2023	8/28/2023	125	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.73	\$33,160.73
SCC	3118667	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$62.25	\$62.25
SCC	3157853	Bill	6/19/2023	7/19/2023	165	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02
SCC	3105413	Bill	2/6/2023	3/8/2023	298	\$0.00	\$0.00	\$0.00	\$0.00	\$104.96	\$104.96
SCC	3191964	Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$17,051.72	\$0.00	\$17,051.72
SCC	3178297	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.12	\$7,220.12
SCC	3115936	Bill	3/7/2023	4/6/2023	269	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.06	\$13,128.06

SCC	3166598	Bill	7/10/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02	
SCC	3168637	Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.50	\$1,082.50	
SCC	3106831	Bill	2/9/2023	3/11/2023	295	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
SCC	31041077	Bill	6/15/2023	7/15/2023	169	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.65	\$2,653.65	
SCC	3101196	Bill	1/19/2023	2/18/2023	316	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$885.00	
SCC	3103997	Bill	1/27/2023	2/26/2023	308	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$1,147.50	
SCC	3178296	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.73	\$33,160.73	
SCC	3118672	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.52	\$1,892.52	
SCC	3118669	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$711.25	\$711.25	
SCC	3118663	Bill	3/14/2023	4/13/2023	262	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.50	\$1,966.50	
SCC	3102751	Bill	1/24/2023	2/23/2023	311	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.84	\$2,089.84	
SCC	3163108	Bill	6/29/2023	7/29/2023	155	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.50	\$1,082.50	
SCC	3182821	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$34,243.23	\$34,243.23	
SCC	3197814	Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	
SCC	3115935	Bill	3/7/2023	4/6/2023	269	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	
SCC	3107040	Bill	2/10/2023	3/12/2023	294	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.37	\$8,184.37	
SCC	3133824	Bill	4/21/2023	5/21/2023	224	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.40	\$7,274.40	
SCC	3149026	Bill	5/26/2023	6/25/2023	189	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02	
SCC	3152805	Bill	6/6/2023	7/6/2023	178	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.76	\$2,711.76	
SCC	3128163	Bill	4/6/2023	5/6/2023	239	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.75	\$5,545.75	
SCC	3157852	Bill	6/19/2023	7/19/2023	165	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.02	\$33,161.02	
SCC	3103821	Bill	1/27/2023	2/26/2023	308	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.25	\$3,083.25	
SCC	3181055	Bill	8/14/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.73	\$33,160.73	
SCC	3133356	Bill	4/20/2023	5/20/2023	225	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.57	\$1,234.57	
SCC	3191946	Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$14,068.90	\$0.00	\$14,068.90	
SCC	3106212	Bill	2/8/2023	3/10/2023	296	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.20	\$1,162.20	
SCC	3142904	Bill	5/12/2023	6/11/2023	203	\$0.00	\$0.00	\$0.00	\$0.00	\$115.39	\$115.39	
SCC	3080294	Bill	1/28/2023	2/27/2023	307	\$0.00	\$0.00	\$0.00	\$0.00	\$32,945.25	\$32,945.25	
SCC	3115934	Bill	3/7/2023	4/6/2023	269	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771.96	\$11,771.96	
Total - V-20264 Suncoast Post-Tension						\$0.00	\$0.00	\$0.00	\$59,119.93	\$657,100.58	\$716,220.51	
V-20266	SCC	11905753	Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$8,680.90	\$0.00	\$8,680.90
V-20296 United Rentals (North America), INC.												
SCC	220780855	Bill	11/16/2023	11/16/2023	45	\$0.00	\$0.00	\$2,917.73	\$0.00	\$0.00	\$2,917.73	
SCC	214949453	Bill	12/31/2023	12/31/2023	0	\$2,444.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.75	
SCC	219276966	Bill	12/27/2023	12/27/2023	4	\$0.00	\$2,774.03	\$0.00	\$0.00	\$0.00	\$2,774.03	
SCC	220428322	Bill	7/18/2023	7/18/2023	166	\$0.00	\$0.00	\$0.00	\$0.00	\$433.01	\$433.01	
SCC	221172595	Bill	10/28/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$3,363.30	\$0.00	\$3,363.30	
SCC	220586577	Bill	9/14/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.38	\$4,092.38	
SCC	214296520	Bill Credit	7/24/2023		160	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.47)	(\$51.47)	
SCC	214949453	Bill	10/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$2,798.73	\$0.00	\$2,798.73	
SCC	223983016	Bill	10/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$3,565.16	\$0.00	\$3,565.16	
SCC	217940106	Bill	8/10/2023	8/10/2023	143	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.30	\$3,561.30	
SCC	214849895	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.14	\$5,100.14	
SCC	221602917	Bill	12/11/2023	12/11/2023	20	\$0.00	\$187.27	\$0.00	\$0.00	\$0.00	\$187.27	
SCC	218777310	Bill	8/23/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.24	\$1,250.24	
SCC	214949453	Bill	11/4/2023	11/4/2023	57	\$0.00	\$0.00	\$2,798.73	\$0.00	\$0.00	\$2,798.73	
SCC	223652295	Bill	9/6/2023	9/6/2023	116	\$0.00	\$0.00	\$0.00	\$0.00	\$837.16	\$837.16	
SCC	221623758	Bill	11/7/2023	11/7/2023	54	\$0.00	\$0.00	\$2,896.37	\$0.00	\$0.00	\$2,896.37	
SCC	213995968	Bill	10/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$3,177.14	\$0.00	\$3,177.14	
SCC	218230439	Bill	10/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$2,298.70	\$0.00	\$2,298.70	
SCC	221462934	Bill	7/10/2023	7/10/2023	174	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.22	\$2,085.22	
SCC	223983016	Bill	12/6/2023	12/6/2023	25	\$0.00	\$3,565.16	\$0.00	\$0.00	\$0.00	\$3,565.16	
SCC	220586577	Bill	11/8/2023	11/8/2023	53	\$0.00	\$0.00	\$3,991.46	\$0.00	\$0.00	\$3,991.46	
SCC	214328410	Bill	8/19/2023	8/19/2023	134	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.82	\$2,021.82	
SCC	213995968	Bill	9/15/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$135.31	\$135.31	
SCC	225705530	Bill	10/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$376.72	\$0.00	\$376.72	
SCC	221623758	Bill	8/15/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.37	\$2,896.37	
SCC	223591636	Bill	11/29/2023	11/29/2023	32	\$0.00	\$0.00	\$3,601.95	\$0.00	\$0.00	\$3,601.95	
SCC	218230439	Bill	8/13/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.70	\$2,298.70	
SCC	214328410	Bill	9/15/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.11	\$2,559.11	
SCC	223490222	Bill	8/17/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$490.34	\$490.34	
SCC	220428322	Bill	9/12/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$433.01	\$433.01	
SCC	224877513	Bill	11/2/2023	11/2/2023	59	\$0.00	\$0.00	\$2,667.86	\$0.00	\$0.00	\$2,667.86	
SCC	224844896	Bill	10/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$7,120.82	\$0.00	\$7,120.82	
SCC	220562848	Bill	7/6/2023	7/6/2023	178	\$0.00	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	
SCC	223378294	Bill	8/15/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.94	\$3,869.94	
SCC	220454584	Bill	7/18/2023	7/18/2023	166	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.50	\$1,079.50	
SCC	223898908	Bill	10/17/2023	10/17/2023	75	\$0.00	\$0.00	\$0.00	\$7,406.29	\$0.00	\$7,406.29	
SCC	221623758	Bill	9/12/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.37	\$2,896.37	
SCC	222002445	Bill	7/28/2023	7/28/2023	156	\$0.00	\$0.00	\$0.00	\$0.00	\$667.46	\$667.46	
SCC	219276966	Bill	11/29/2023	11/29/2023	32	\$0.00	\$0.00	\$2,774.03	\$0.00	\$0.00	\$2,774.03	
SCC	223591636	Bill	9/6/2023	9/6/2023	116	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.14	\$6,274.14	
SCC	225232515	Bill Credit	10/2/2023		90	\$0.00	\$0.00	\$0.00	(\$129.90)	\$0.00	(\$129.90)	
SCC	221623758	Bill	12/5/2023	12/5/2023	26	\$0.00	\$2,896.37	\$0.00	\$0.00	\$0.00	\$2,896.37	
SCC	224877513	Bill	10/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$2,927.66	\$0.00	\$2,927.66	
SCC	218777310	Bill	8/9/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.01	\$3,548.01	
SCC	214328410	Bill	7/22/2023	7/22/2023	162	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.82	\$2,021.82	
SCC	224844896	Bill	12/1/2023	12/1/2023	30	\$0.00	\$5,990.39	\$0.00	\$0.00	\$0.00	\$5,990.39	
SCC	216719047	Bill	7/8/2023	7/8/2023	176	\$0.00	\$0.00	\$0.00	\$0.00	\$319.34	\$319.34	
SCC	221758670	Bill	10/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$552.50	\$0.00	\$552.50	
SCC	213477936	Bill	7/26/2023	7/26/2023	158	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.92	\$3,176.92	

SCC	214849895 Bill	11/8/2023	11/8/2023	53	\$0.00	\$0.00	\$289.56	\$0.00	\$0.00	\$289.56
SCC	222640216 Bill	7/27/2023	7/27/2023	157	\$0.00	\$0.00	\$0.00	\$0.00	\$261.74	\$261.74
SCC	213995968 Bill Credit	8/14/2023	8/14/2023	139	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.88)	(\$401.88)
SCC	224976328 Bill	9/28/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$303.10	\$303.10
SCC	221602917 Bill	8/15/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$527.44	\$527.44
SCC	223591636 Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$3,601.95	\$0.00	\$0.00	\$3,601.95
SCC	222002445 Bill	11/17/2023	11/17/2023	44	\$0.00	\$0.00	\$527.66	\$0.00	\$0.00	\$527.66
SCC	224819639 Bill	10/5/2023	11/4/2023	57	\$0.00	\$0.00	\$3,796.91	\$0.00	\$0.00	\$3,796.91
SCC	225990707 Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$284.51	\$0.00	\$0.00	\$284.51
SCC	218230439 Bill	9/10/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.70	\$2,298.70
SCC	222328656 Bill	7/20/2023	7/20/2023	164	\$0.00	\$0.00	\$0.00	\$0.00	\$419.05	\$419.05
SCC	213995968 Bill Credit	7/24/2023	7/24/2023	160	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.88)	(\$401.88)
SCC	223591636 Bill	10/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$3,601.95	\$0.00	\$3,601.95
SCC	214296520 Bill	9/11/2023	9/11/2023	111	\$0.00	\$0.00	\$0.00	\$0.00	\$394.62	\$394.62
SCC	214849895 Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.14	\$5,100.14
SCC	218427013 Bill	7/26/2023	7/26/2023	158	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.52	\$2,946.52
SCC	219276966 Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$2,774.03	\$0.00	\$0.00	\$2,774.03
SCC	222002445 Bill	10/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$527.66	\$0.00	\$527.66
SCC	213995968 Bill	7/13/2023	7/13/2023	171	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.15	\$3,177.15
SCC	224215616 Bill	9/13/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$939.22	\$939.22
SCC	224844896 Bill	11/3/2023	11/3/2023	58	\$0.00	\$0.00	\$5,990.39	\$0.00	\$0.00	\$5,990.39
SCC	222083966 Bill	8/31/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.09	\$4,661.09
SCC	222023263 Bill	7/28/2023	7/28/2023	156	\$0.00	\$0.00	\$0.00	\$0.00	\$121.29	\$121.29
SCC	214849895 Bill Credit	10/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	(\$217.58)	\$0.00	(\$217.58)
SCC	224012201 Bill	12/7/2023	12/7/2023	24	\$0.00	\$3,752.75	\$0.00	\$0.00	\$0.00	\$3,752.75
SCC	214849895 Bill	10/6/2023	11/5/2023	56	\$0.00	\$0.00	\$1,700.04	\$0.00	\$0.00	\$1,700.04
SCC	221602917 Bill	7/18/2023	7/18/2023	166	\$0.00	\$0.00	\$0.00	\$0.00	\$527.44	\$527.44
SCC	225572728 Bill	10/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$50.99	\$0.00	\$50.99
SCC	221602917 Bill	12/5/2023	12/5/2023	26	\$0.00	\$527.44	\$0.00	\$0.00	\$0.00	\$527.44
SCC	226669834 Bill	11/20/2023	11/20/2023	41	\$0.00	\$0.00	\$1,364.50	\$0.00	\$0.00	\$1,364.50
SCC	218230439 Bill	11/6/2023	11/6/2023	55	\$0.00	\$0.00	\$2,214.61	\$0.00	\$0.00	\$2,214.61
SCC	225522214 Bill	10/9/2023	10/9/2023	83	\$0.00	\$0.00	\$0.00	\$369.73	\$0.00	\$369.73
SCC	220454584 Bill	8/15/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.50	\$1,079.50
SCC	218427013 Bill	8/10/2023	8/10/2023	143	\$0.00	\$0.00	\$0.00	\$0.00	\$149.14	\$149.14
SCC	221602917 Bill	10/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	\$527.44	\$0.00	\$527.44
SCC	220780855 Bill	12/5/2023	12/5/2023	26	\$0.00	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
SCC	223591636 Bill	12/27/2023	12/27/2023	4	\$0.00	\$4,047.54	\$0.00	\$0.00	\$0.00	\$4,047.54
SCC	221462934 Bill	8/7/2023	8/7/2023	146	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.42	\$1,825.42
SCC	217940106 Bill	9/7/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.30	\$3,561.30
SCC	214296520 Bill	8/14/2023	8/14/2023	139	\$0.00	\$0.00	\$0.00	\$0.00	\$394.62	\$394.62
SCC	214849895 Bill	11/3/2023	11/3/2023	58	\$0.00	\$0.00	\$1,700.04	\$0.00	\$0.00	\$1,700.04
SCC	218230439 Bill	7/16/2023	7/16/2023	168	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.70	\$2,298.70
SCC	222002445 Bill	9/22/2023	9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$527.66	\$527.66
SCC	221602917 Bill	9/12/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$527.44	\$527.44
SCC	213477936 Bill	8/8/2023	8/8/2023	145	\$0.00	\$0.00	\$0.00	\$0.00	\$138.06	\$138.06
SCC	221590872 Bill	12/2/2023	12/2/2023	29	\$0.00	\$1,824.48	\$0.00	\$0.00	\$0.00	\$1,824.48
SCC	213995968 Bill	9/22/2023	9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
SCC	221590872 Bill	9/9/2023	9/9/2023	113	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.48	\$1,824.48
SCC	221623758 Bill	7/18/2023	7/18/2023	166	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.36	\$3,371.36
SCC	218777310 Bill	7/12/2023	7/12/2023	172	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.93	\$3,547.93
SCC	223898908 Bill	12/12/2023	12/12/2023	19	\$0.00	\$7,406.29	\$0.00	\$0.00	\$0.00	\$7,406.29
SCC	220428322 Bill	8/15/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$433.01	\$433.01
SCC	225232515 Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$547.49	\$0.00	\$547.49
SCC	223652295 Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$552.50	\$0.00	\$0.00	\$552.50
SCC	223652295 Bill	12/27/2023	12/27/2023	4	\$0.00	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00
SCC	222002445 Bill	12/15/2023	1/14/2024	-14	\$527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$527.66
SCC	221172595 Bill	7/8/2023	7/8/2023	176	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.43	\$3,747.43
SCC	225705530 Bill	11/28/2023	11/28/2023	33	\$0.00	\$0.00	\$24.90	\$0.00	\$0.00	\$24.90
SCC	224012201 Bill	11/9/2023	11/9/2023	52	\$0.00	\$0.00	\$3,752.75	\$0.00	\$0.00	\$3,752.75
SCC	224877513 Bill	11/30/2023	11/30/2023	31	\$0.00	\$0.00	\$2,667.86	\$0.00	\$0.00	\$2,667.86
SCC	221172595 Bill	9/2/2023	9/2/2023	120	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.30	\$3,363.30
SCC	221602917 Bill	11/7/2023	11/7/2023	54	\$0.00	\$0.00	\$527.44	\$0.00	\$0.00	\$527.44
SCC	224012201 Bill	9/14/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	\$4,145.00
SCC	222065803 Bill	7/28/2023	7/28/2023	156	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.70	\$1,070.70
SCC	222072257 Bill	7/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$578.13	\$578.13
SCC	214849895 Bill	9/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$5,100.14	\$0.00	\$5,100.14
SCC	214849895 Bill Credit	8/18/2023	8/18/2023	135	\$0.00	\$0.00	\$0.00	\$0.00	(\$652.75)	(\$652.75)
SCC	224819639 Bill	11/1/2023	12/1/2023	30	\$0.00	\$4,225.17	\$0.00	\$0.00	\$0.00	\$4,225.17
SCC	223898908 Bill	11/14/2023	11/14/2023	47	\$0.00	\$0.00	\$7,406.29	\$0.00	\$0.00	\$7,406.29
SCC	213995968 Bill	8/10/2023	8/10/2023	143	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.15	\$3,177.15
SCC	214949453 Bill	12/2/2023	12/2/2023	29	\$0.00	\$2,798.73	\$0.00	\$0.00	\$0.00	\$2,798.73
SCC	216719047 Bill	8/25/2023	8/25/2023	128	\$0.00	\$0.00	\$0.00	\$0.00	\$129.90	\$129.90
SCC	221172595 Bill	8/5/2023	8/5/2023	148	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.30	\$3,363.30
SCC	222002445 Bill	8/25/2023	8/25/2023	128	\$0.00	\$0.00	\$0.00	\$0.00	\$527.66	\$527.66
SCC	217940106 Bill	7/13/2023	7/13/2023	171	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.23	\$3,561.23
SCC	221462934 Bill	8/23/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50	\$39.50
SCC	224012201 Bill	10/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$3,752.75	\$0.00	\$3,752.75
SCC	214849895 Bill	9/27/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$41.00
SCC	214296520 Bill	7/17/2023	7/17/2023	167	\$0.00	\$0.00	\$0.00	\$0.00	\$394.62	\$394.62
SCC	220454584 Bill	9/12/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.50	\$1,079.50
SCC	218257950 Bill	7/3/2023	7/3/2023	181	\$0.00	\$0.00	\$0.00	\$0.00	\$138.70	\$138.70

SCC	213995968 Bill Credit	7/24/2023		160	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.88)	(\$401.88)
SCC	220428322 Bill	9/15/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$129.90	\$129.90
SCC	223591636 Bill	9/20/2023	9/20/2023	102	\$0.00	\$0.00	\$0.00	\$0.00	\$398.18	\$398.18
SCC	216719047 Bill	8/5/2023	8/5/2023	148	\$0.00	\$0.00	\$0.00	\$0.00	\$319.34	\$319.34
SCC	221172595 Bill	9/30/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.30	\$3,363.30
SCC	213995968 Bill	11/2/2023	11/2/2023	59	\$0.00	\$0.00	\$3,177.14	\$0.00	\$0.00	\$3,177.14
SCC	224875540 Bill	10/9/2023	10/9/2023	83	\$0.00	\$0.00	\$0.00	\$244.06	\$0.00	\$244.06
SCC	225705530 Bill	11/21/2023	11/21/2023	40	\$0.00	\$0.00	\$41.14	\$0.00	\$0.00	\$41.14
SCC	221623758 Bill	10/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	\$2,896.37	\$0.00	\$2,896.37
SCC	221758670 Bill	9/16/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$552.50	\$552.50
SCC	219276966 Bill	10/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$2,774.03	\$0.00	\$2,774.03
SCC	223652295 Bill	11/29/2023	11/29/2023	32	\$0.00	\$0.00	\$552.50	\$0.00	\$0.00	\$552.50
SCC	214849895 Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
SCC	223898908 Bill	9/19/2023	9/19/2023	103	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669.69	\$7,669.69
SCC	221590872 Bill	11/4/2023	11/4/2023	57	\$0.00	\$0.00	\$1,824.48	\$0.00	\$0.00	\$1,824.48
SCC	213995968 Bill	9/7/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.15	\$3,177.15
SCC	220780855 Bill	12/14/2023	12/14/2023	17	\$0.00	\$1,093.11	\$0.00	\$0.00	\$0.00	\$1,093.11
SCC	220780855 Bill	10/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$2,917.73	\$0.00	\$2,917.73
SCC	223983016 Bill	11/8/2023	11/8/2023	53	\$0.00	\$0.00	\$3,565.16	\$0.00	\$0.00	\$3,565.16
SCC	224098981 Bill	9/17/2023	9/17/2023	105	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.94	\$4,503.94
Total - V-20296 United Rentals (North America), INC.					\$2,972.41	\$42,595.76	\$69,984.49	\$56,757.88	\$137,074.89	\$309,385.43
V-20304 VoidForms Products LLC										
SCC	0251865-1h Bill	11/13/2023	12/13/2023	18	\$0.00	\$64.95	\$0.00	\$0.00	\$0.00	\$64.95
SCC	0247117-1h Bill	6/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678.23	\$9,678.23
SCC	0248807-1h Bill	8/3/2023	9/2/2023	120	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.64	\$2,777.64
SCC	0251286-1h Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$487.13	\$0.00	\$0.00	\$487.13
SCC	0247116-1h Bill	6/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.64	\$9,488.64
SCC	0247115-1h Bill	6/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.64	\$9,488.64
SCC	0247114-1h Bill	6/14/2023	7/14/2023	170	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.64	\$9,488.64
SCC	0250328-1h Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$4,091.42	\$0.00	\$4,091.42
Total - V-20304 VoidForms Products LLC					\$0.00	\$64.95	\$487.13	\$4,091.42	\$40,921.79	\$45,565.29
V-20311 WHITE CAP, LP										
SCC	500241418 Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$910.17	\$0.00	\$0.00	\$910.17
SCC	500229505 Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$107.69	\$107.69
SCC	500246746 Bill	11/29/2023	12/29/2023	2	\$0.00	\$328.21	\$0.00	\$0.00	\$0.00	\$328.21
SCC	500237989 Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$191.89	\$0.00	\$191.89
SCC	500246177 Bill	11/22/2023	12/22/2023	9	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$4,192.00
SCC	500247106 Bill	12/1/2023	12/31/2023	0	\$2,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.89
SCC	500230799 Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$45.74	\$45.74
SCC	500238849 Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$195.70	\$0.00	\$195.70
SCC	500237638 Bill	9/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$2,404.28	\$0.00	\$2,404.28
SCC	500247232 Bill	12/4/2023	1/3/2024	-3	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00	\$73.27
SCC	500241457 Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$651.67	\$0.00	\$0.00	\$651.67
SCC	500242024 Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00
SCC	500236858 Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$574.35	\$0.00	\$574.35
SCC	500243868 Bill	11/4/2023	12/4/2023	27	\$0.00	\$1,543.96	\$0.00	\$0.00	\$0.00	\$1,543.96
SCC	500246681 Bill	11/29/2023	12/29/2023	2	\$0.00	\$571.56	\$0.00	\$0.00	\$0.00	\$571.56
SCC	500230709 Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$575.06	\$575.06
SCC	500246174 Bill	11/22/2023	12/22/2023	9	\$0.00	\$2,560.12	\$0.00	\$0.00	\$0.00	\$2,560.12
SCC	500243838 Bill	11/2/2023	12/2/2023	29	\$0.00	\$2,668.86	\$0.00	\$0.00	\$0.00	\$2,668.86
SCC	500237248 Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$411.17	\$0.00	\$411.17
SCC	500239740 Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$638.68	\$0.00	\$0.00	\$638.68
SCC	500246708 Bill	11/29/2023	12/29/2023	2	\$0.00	\$511.88	\$0.00	\$0.00	\$0.00	\$511.88
SCC	500229242 Bill	7/13/2023	8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$351.88	\$351.88
SCC	100188189 Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$417.57	\$0.00	\$0.00	\$417.57
SCC	500247616 Bill	12/6/2023	1/5/2024	-5	\$1,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.64
SCC	500232989 Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.11	\$1,311.11
SCC	500240147 Bill	10/5/2023	11/4/2023	57	\$0.00	\$0.00	\$251.58	\$0.00	\$0.00	\$251.58
SCC	500244979 Bill	11/13/2023	12/13/2023	18	\$0.00	\$135.33	\$0.00	\$0.00	\$0.00	\$135.33
SCC	500245776 Bill	11/17/2023	12/17/2023	14	\$0.00	\$1,315.90	\$0.00	\$0.00	\$0.00	\$1,315.90
SCC	500246565 Bill	11/28/2023	12/28/2023	3	\$0.00	\$329.62	\$0.00	\$0.00	\$0.00	\$329.62
SCC	500245916 Bill	11/20/2023	12/20/2023	11	\$0.00	\$1,326.66	\$0.00	\$0.00	\$0.00	\$1,326.66
SCC	500242759 Bill	10/25/2023	11/24/2023	37	\$0.00	\$0.00	\$43.17	\$0.00	\$0.00	\$43.17
SCC	500236278 Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$4,995.43	\$0.00	\$4,995.43
SCC	500230977 Bill	7/26/2023	8/25/2023	128	\$0.00	\$0.00	\$0.00	\$0.00	\$162.68	\$162.68
SCC	500240571 Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$259.27
SCC	500242151 Bill	10/20/2023	11/19/2023	42	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00
SCC	500236264 Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$7,582.69	\$0.00	\$7,582.69
SCC	500230699 Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.12	\$1,464.12
SCC	500243838 Bill	11/2/2023	12/2/2023	29	\$0.00	\$113.66	\$0.00	\$0.00	\$0.00	\$113.66
SCC	500240378 Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$4,863.69	\$0.00	\$0.00	\$4,863.69
SCC	500237637 Bill	9/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$21.49	\$0.00	\$21.49
SCC	500235564 Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.19	\$1,007.19
SCC	500240014 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$2,729.33	\$0.00	\$0.00	\$2,729.33
SCC	500229366 Bill	7/13/2023	8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.37	\$1,714.37
SCC	500245186 Bill	11/14/2023	12/14/2023	17	\$0.00	\$1,137.76	\$0.00	\$0.00	\$0.00	\$1,137.76
SCC	500240009 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$116.20	\$0.00	\$0.00	\$116.20
SCC	500245415 Bill	11/15/2023	12/15/2023	16	\$0.00	\$1,262.37	\$0.00	\$0.00	\$0.00	\$1,262.37
SCC	500246019 Bill	11/21/2023	12/21/2023	10	\$0.00	\$655.67	\$0.00	\$0.00	\$0.00	\$655.67
SCC	500232099 Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$549.07	\$549.07
SCC	500235151 Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.76	\$2,478.76

SCC	500240014 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$494.81	\$0.00	\$0.00	\$494.81
SCC	500248311 Bill	12/12/2023	1/11/2024	-11	\$48,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$48,244.26
SCC	500245026 Bill	11/13/2023	12/13/2023	18	\$0.00	\$95.99	\$0.00	\$0.00	\$0.00	\$95.99
SCC	500235394 Bill	8/30/2023	9/29/2023	93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.16	\$1,709.16
SCC	500232195 Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$447.10	\$447.10
SCC	500241727 Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$945.80	\$0.00	\$0.00	\$945.80
SCC	500239660 Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$3,012.50	\$0.00	\$0.00	\$3,012.50
SCC	500237410 Bill	9/15/2023	10/15/2023	77	\$0.00	\$0.00	\$0.00	\$213.92	\$0.00	\$213.92
SCC	500247732 Bill	12/7/2023	1/6/2024	-6	\$11,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171.40
SCC	500244548 Bill	11/8/2023	12/8/2023	23	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$212.50
SCC	500230045 Bill	7/19/2023	8/18/2023	135	\$0.00	\$0.00	\$0.00	\$0.00	\$776.97	\$776.97
SCC	500229341 Bill	7/13/2023	8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$659.24	\$659.24
SCC	100188182 Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$88.05	\$0.00	\$0.00	\$88.05
SCC	500241276 Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$646.14	\$0.00	\$0.00	\$646.14
SCC	500241281 Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$4,479.17	\$0.00	\$0.00	\$4,479.17
SCC	500240833 Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$648.47	\$0.00	\$0.00	\$648.47
SCC	500229910 Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$17.29	\$17.29
SCC	500230712 Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.93	\$4,823.93
SCC	500235144 Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$48.71	\$48.71
SCC	500240524 Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$1,136.94	\$0.00	\$0.00	\$1,136.94
SCC	500243276 Bill	11/7/2023	12/7/2023	24	\$0.00	\$818.64	\$0.00	\$0.00	\$0.00	\$818.64
SCC	500239793 Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$2,412.07	\$0.00	\$0.00	\$2,412.07
SCC	500228360 Bill	7/6/2023	8/5/2023	148	\$0.00	\$0.00	\$0.00	\$0.00	\$480.98	\$480.98
SCC	100188910 Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$408.41	\$0.00	\$0.00	\$408.41
SCC	500246783 Bill	11/29/2023	12/29/2023	2	\$0.00	\$1,286.01	\$0.00	\$0.00	\$0.00	\$1,286.01
SCC	500245194 Bill	11/14/2023	12/14/2023	17	\$0.00	\$75.56	\$0.00	\$0.00	\$0.00	\$75.56
SCC	500241075 Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$157.80	\$0.00	\$0.00	\$157.80
SCC	500241158 Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$385.37	\$0.00	\$0.00	\$385.37
SCC	500246022 Bill	11/21/2023	12/21/2023	10	\$0.00	\$3,901.66	\$0.00	\$0.00	\$0.00	\$3,901.66
SCC	500247377 Bill	12/5/2023	1/4/2024	-4	\$6,713.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.73
SCC	500244403 Bill	11/8/2023	12/8/2023	23	\$0.00	\$251.58	\$0.00	\$0.00	\$0.00	\$251.58
SCC	500237637 Bill	9/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$10,946.21	\$0.00	\$10,946.21
SCC	500242504 Bill	10/24/2023	11/23/2023	38	\$0.00	\$0.00	\$1,425.76	\$0.00	\$0.00	\$1,425.76
SCC	500245979 Bill	11/20/2023	12/20/2023	11	\$0.00	\$426.72	\$0.00	\$0.00	\$0.00	\$426.72
SCC	500247264 Bill	12/4/2023	1/3/2024	-3	\$3,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.40
SCC	500243631 Bill	11/1/2023	12/1/2023	30	\$0.00	\$2,468.77	\$0.00	\$0.00	\$0.00	\$2,468.77
SCC	500236352 Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$64.93	\$0.00	\$64.93
SCC	500234283 Bill	8/22/2023	9/21/2023	101	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.45	\$4,212.45
SCC	500246553 Bill	11/28/2023	12/28/2023	3	\$0.00	\$146.52	\$0.00	\$0.00	\$0.00	\$146.52
SCC	500232989 Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.24	\$1,674.24
SCC	500228145 Bill	7/5/2023	8/4/2023	149	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983.93	\$6,983.93
SCC	500239561 Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$650.40	\$0.00	\$0.00	\$650.40
SCC	500248647 Bill	12/14/2023	1/13/2024	-13	\$7,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.60
SCC	500244266 Bill	11/7/2023	12/7/2023	24	\$0.00	\$146.52	\$0.00	\$0.00	\$0.00	\$146.52
SCC	500244887 Bill	11/10/2023	12/10/2023	21	\$0.00	\$481.58	\$0.00	\$0.00	\$0.00	\$481.58
SCC	500235774 Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.60	\$1,047.60
SCC	500243829 Bill	11/2/2023	12/2/2023	29	\$0.00	\$1,533.69	\$0.00	\$0.00	\$0.00	\$1,533.69
SCC	500234846 Bill	8/25/2023	9/24/2023	98	\$0.00	\$0.00	\$0.00	\$0.00	\$491.07	\$491.07
SCC	500244989 Bill	11/13/2023	12/13/2023	18	\$0.00	\$3,909.87	\$0.00	\$0.00	\$0.00	\$3,909.87
SCC	500245067 Bill	11/13/2023	12/13/2023	18	\$0.00	\$508.55	\$0.00	\$0.00	\$0.00	\$508.55
SCC	500230438 Bill	7/21/2023	8/20/2023	133	\$0.00	\$0.00	\$0.00	\$0.00	\$754.73	\$754.73
SCC	500246599 Bill	11/28/2023	12/28/2023	3	\$0.00	\$12,997.40	\$0.00	\$0.00	\$0.00	\$12,997.40
SCC	500244993 Bill	11/13/2023	12/13/2023	18	\$0.00	\$6,866.86	\$0.00	\$0.00	\$0.00	\$6,866.86
SCC	500230591 Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$836.97	\$836.97
SCC	500241028 Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$132.61	\$0.00	\$0.00	\$132.61
SCC	500230370 Bill	7/21/2023	8/20/2023	133	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.30	\$2,372.30
SCC	500232054 Bill	8/3/2023	9/2/2023	120	\$0.00	\$0.00	\$0.00	\$0.00	\$490.99	\$490.99
SCC	500239030 Bill	9/27/2023	10/27/2023	65	\$0.00	\$0.00	\$0.00	\$21.53	\$0.00	\$21.53
SCC	500234062 Bill	8/21/2023	9/20/2023	102	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.58	\$4,665.58
SCC	500239979 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$1,642.81	\$0.00	\$0.00	\$1,642.81
SCC	500247771 Bill	12/7/2023	1/6/2024	-6	\$485.34	\$0.00	\$0.00	\$0.00	\$0.00	\$485.34
SCC	500235298 Bill	8/29/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.67	\$1,164.67
SCC	100187237 Bill	9/15/2023	10/15/2023	77	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
SCC	500246066 Bill	11/21/2023	12/21/2023	10	\$0.00	\$378.55	\$0.00	\$0.00	\$0.00	\$378.55
SCC	500230540 Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.83	\$1,029.83
SCC	500239919 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$1,513.88	\$0.00	\$0.00	\$1,513.88
SCC	500233005 Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	\$191.21
SCC	500246192 Bill	11/22/2023	12/22/2023	9	\$0.00	\$5,397.48	\$0.00	\$0.00	\$0.00	\$5,397.48
SCC	500239496 Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$482.00	\$0.00	\$0.00	\$482.00
SCC	500240251 Bill	10/6/2023	11/5/2023	56	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
SCC	500242879 Bill	10/26/2023	11/25/2023	36	\$0.00	\$0.00	\$72.68	\$0.00	\$0.00	\$72.68
SCC	500242670 Bill	10/25/2023	11/24/2023	37	\$0.00	\$0.00	\$1,530.93	\$0.00	\$0.00	\$1,530.93
SCC	500241638 Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$2,108.75	\$0.00	\$0.00	\$2,108.75
SCC	500228182 Bill	7/5/2023	8/4/2023	149	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.05	\$1,302.05
SCC	500249458 Bill	12/22/2023	1/21/2024	-21	\$947.19	\$0.00	\$0.00	\$0.00	\$0.00	\$947.19
SCC	500248602 Bill	12/13/2023	1/12/2024	-12	\$67,981.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67,981.02
SCC	500245137 Bill	11/14/2023	12/14/2023	17	\$0.00	\$2,384.49	\$0.00	\$0.00	\$0.00	\$2,384.49
SCC	500240745 Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00
SCC	500248177 Bill	12/12/2023	1/11/2024	-11	\$473.48	\$0.00	\$0.00	\$0.00	\$0.00	\$473.48
SCC	500245194 Bill	11/14/2023	12/14/2023	17	\$0.00	\$586.98	\$0.00	\$0.00	\$0.00	\$586.98
Total - V-20311 WHITE CAP, LP					\$150,361.22	\$63,529.48	\$38,145.68	\$27,953.59	\$45,948.67	\$325,938.64

V-20320 Ellis Construction Specialties LLC

SCC	4323808S1	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$33.77	\$0.00	\$33.77
SCC	4328261S1	Bill	12/31/2023	1/30/2024	-30	\$126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$126.22
SCC	4327072S1	Bill	11/30/2023	12/30/2023	1	\$0.00	\$126.22	\$0.00	\$0.00	\$0.00	\$126.22
SCC	4328030S1	Bill	12/28/2023	1/27/2024	-27	\$181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$181.32
SCC	4322227S1	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$128.17	\$128.17
SCC	4325022S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$17.32
SCC	4327488S1	Bill	12/18/2023	1/17/2024	-17	\$184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$184.03
SCC	4327797S1	Bill	12/21/2023	1/20/2024	-20	\$3,419.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.75
SCC	4327489S1	Bill	12/18/2023	1/17/2024	-17	\$33.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33.77
SCC	4322079S1	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$75.78	\$75.78
SCC	4323517S1	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$184.03	\$0.00	\$184.03
SCC	4325212S1	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$81.19	\$0.00	\$0.00	\$81.19
SCC	4324790S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$747.39	\$0.00	\$0.00	\$747.39
SCC	4323297S1	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$126.22	\$0.00	\$126.22
SCC	4321294S1	Bill	7/20/2023	8/19/2023	134	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
SCC	4321398S1	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$134.12	\$134.12
SCC	4322226S1	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	\$10.39
SCC	4325023S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$190.52	\$0.00	\$0.00	\$190.52
SCC	4323710S1	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$22.73
SCC	4325619S1	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$181.32	\$0.00	\$0.00	\$181.32
SCC	4327796S1	Bill	12/21/2023	1/20/2024	-20	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4327070S1	Bill	11/30/2023	12/30/2023	1	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73
SCC	4327071S1	Bill	11/30/2023	12/30/2023	1	\$0.00	\$53.35	\$0.00	\$0.00	\$0.00	\$53.35
SCC	4321935S1	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	\$3.86
SCC	4328031S1	Bill	12/28/2023	1/27/2024	-27	\$81.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81.19
SCC	4326393S1	Bill	11/17/2023	12/17/2023	14	\$0.00	\$3,419.75	\$0.00	\$0.00	\$0.00	\$3,419.75
SCC	4325020S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$48.50	\$0.00	\$0.00	\$48.50
SCC	4324129S1	Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$48.50	\$0.00	\$48.50
SCC	4324791S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$91.55	\$0.00	\$0.00	\$91.55
SCC	4327486S1	Bill	12/18/2023	1/17/2024	-17	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4322976S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$181.32	\$181.32
SCC	4324453S1	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$113.23	\$0.00	\$113.23
SCC	4320893S1	Bill	7/17/2023	8/16/2023	137	\$0.00	\$0.00	\$0.00	\$0.00	\$113.23	\$113.23
SCC	4320892S1	Bill	7/17/2023	8/16/2023	137	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	\$10.39
SCC	4326392S1	Bill	11/17/2023	12/17/2023	14	\$0.00	\$255.47	\$0.00	\$0.00	\$0.00	\$255.47
SCC	4321795S1	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50
SCC	4324454S1	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$128.17	\$0.00	\$128.17
SCC	4326390S1	Bill	11/17/2023	12/17/2023	14	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4325423S1	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$17.32
SCC	4326394S1	Bill	11/17/2023	12/17/2023	14	\$0.00	\$184.03	\$0.00	\$0.00	\$0.00	\$184.03
SCC	4325618S1	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$190.52	\$0.00	\$0.00	\$190.52
SCC	4324455S1	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$407.02	\$0.00	\$407.02
SCC	4325422S1	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$18.71	\$0.00	\$0.00	\$18.71
SCC	4327485S1	Bill	12/18/2023	1/17/2024	-17	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4322470	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$679.29	\$679.29
SCC	4325620S1	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$126.22	\$0.00	\$0.00	\$126.22
SCC	4327487S1	Bill	12/18/2023	1/17/2024	-17	\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$255.47
SCC	4326820S1	Bill	11/30/2023	12/30/2023	1	\$0.00	\$407.02	\$0.00	\$0.00	\$0.00	\$407.02
SCC	4323809	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$84.91	\$0.00	\$84.91
SCC	4321293S1	Bill	7/20/2023	8/19/2023	134	\$0.00	\$0.00	\$0.00	\$0.00	\$48.50	\$48.50
SCC	4323848S1	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$106.66	\$0.00	\$106.66
SCC	4321399	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$101.81	\$101.81
SCC	4322819S1	Bill	8/25/2023	9/24/2023	98	\$0.00	\$0.00	\$0.00	\$0.00	\$48.50	\$48.50
SCC	4328260S1	Bill	12/31/2023	1/30/2024	-30	\$53.35	\$0.00	\$0.00	\$0.00	\$0.00	\$53.35
SCC	4321797S1	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$407.02
SCC	Overpayme	Bill Credit	7/31/2023		153	\$0.00	\$0.00	\$0.00	\$0.00	(\$284.96)	(\$284.96)
SCC	4326821S1	Bill	11/30/2023	12/30/2023	1	\$0.00	\$167.50	\$0.00	\$0.00	\$0.00	\$167.50
SCC	4323154S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	\$10.39
SCC	4325024S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$255.47	\$0.00	\$0.00	\$255.47
SCC	4326071S1	Bill	11/10/2023	12/10/2023	21	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4326069S1	Bill	11/10/2023	12/10/2023	21	\$0.00	\$48.50	\$0.00	\$0.00	\$0.00	\$48.50
SCC	4322820S1	Bill	8/25/2023	9/24/2023	98	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$22.73
SCC	4325822S1	Bill	11/9/2023	12/9/2023	22	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84
SCC	4328259S1	Bill	12/31/2023	1/30/2024	-30	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73
SCC	4322469S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.25	\$3,636.25
SCC	4325021S1	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$22.73
SCC	4325823S1	Bill	11/9/2023	12/9/2023	22	\$0.00	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80
SCC	4327484S1	Bill	12/18/2023	1/17/2024	-17	\$48.50	\$0.00	\$0.00	\$0.00	\$0.00	\$48.50
SCC	4326070S1	Bill	11/10/2023	12/10/2023	21	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73
SCC	4326071S1	Bill	11/10/2023	12/10/2023	21	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4323156S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$407.02
SCC	4321796S1	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$113.23	\$113.23
SCC	4325424S1	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$3,419.75	\$0.00	\$0.00	\$3,419.75
SCC	4326391S1	Bill	11/17/2023	12/17/2023	14	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$17.32
SCC	4325421S1	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$407.02	\$0.00	\$0.00	\$407.02
SCC	4323155S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$113.23	\$113.23
SCC	4323270S1	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$128.17	\$128.17
SCC	4327795S1	Bill	12/21/2023	1/20/2024	-20	\$407.02	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02
SCC	4320894S1	Bill	7/17/2023	8/16/2023	137	\$0.00	\$0.00	\$0.00	\$0.00	\$128.17	\$128.17
Total - V-20320 Ellis Construction Specialties LLC						\$4,865.31	\$4,787.22	\$5,815.53	\$1,255.24	\$6,244.11	\$22,967.41

V-20321 BLW Place & Finish, LLC											
SCC	1667	Bill	Paymer	5/15/2023	230	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,122.50)	(\$3,122.50)
SCC	11713	Bill		10/31/2023 10/31/2023	61	\$0.00	\$0.00	\$0.00	\$28,820.00	\$0.00	\$28,820.00
SCC	11823	Bill		11/30/2023 11/30/2023	31	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
SCC	11696	Bill		10/24/2023 11/23/2023	38	\$0.00	\$0.00	\$26,380.00	\$0.00	\$0.00	\$26,380.00
SCC	11760	Bill		11/13/2023 12/13/2023	18	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
SCC	11466	Bill		8/31/2023 8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$121,770.00	\$121,770.00
SCC	11883	Bill		12/27/2023 1/26/2024	-26	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
SCC	11870	Bill		12/22/2023 12/22/2023	9	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
SCC	11245	Bill		6/30/2023 6/30/2023	184	\$0.00	\$0.00	\$0.00	\$0.00	\$91,650.00	\$91,650.00
SCC	11699	Bill		10/24/2023 11/23/2023	38	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
SCC	11842	Bill		12/12/2023 12/12/2023	19	\$0.00	\$6,705.00	\$0.00	\$0.00	\$0.00	\$6,705.00
SCC	11843	Bill		12/12/2023 1/11/2024	-11	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
SCC	11772	Bill		11/20/2023 12/20/2023	11	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
SCC	11866	Bill		12/21/2023 1/20/2024	-20	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
SCC	11369	Bill		7/31/2023 7/31/2023	153	\$0.00	\$0.00	\$0.00	\$0.00	\$98,845.05	\$98,845.05
SCC	11670	Bill		10/16/2023 11/15/2023	46	\$0.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$21,480.00
SCC	11171	Revi	Bill	5/31/2023 5/31/2023	214	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
SCC	11594	Bill		9/29/2023 10/29/2023	63	\$0.00	\$0.00	\$0.00	\$77,140.00	\$0.00	\$77,140.00
SCC	11887	Bill		12/27/2023 1/26/2024	-26	\$11,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,447.20
SCC	11836	Bill		12/12/2023 1/11/2024	-11	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
SCC	11808	Bill		11/30/2023 12/30/2023	1	\$0.00	\$14,788.28	\$0.00	\$0.00	\$0.00	\$14,788.28
SCC	11773	Bill		11/20/2023 12/20/2023	11	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
SCC	11741	Bill		10/30/2023 11/29/2023	32	\$0.00	\$0.00	\$22,975.00	\$0.00	\$0.00	\$22,975.00
SCC	11890	Bill		12/27/2023 12/27/2023	4	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00
Total - V-20321 BLW Place & Finish, LLC						\$57,697.20	\$67,519.28	\$77,585.00	\$105,960.00	\$310,742.55	\$619,504.03
V-20327 CD Fuels LLC											
SCC	31502	Bill		11/10/2023 11/24/2023	37	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
SCC	30842	Bill		10/11/2023 10/25/2023	67	\$0.00	\$0.00	\$0.00	\$1,810.93	\$0.00	\$1,810.93
SCC	28713	Bill		7/10/2023 7/24/2023	160	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.12	\$1,577.12
SCC	29675	Bill		8/19/2023 9/2/2023	120	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.50	\$1,886.50
SCC	29064	Bill		7/25/2023 8/8/2023	145	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.36	\$1,632.36
SCC	29911	Bill		8/30/2023 9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886.25	\$1,886.25
SCC	31423	Bill		11/7/2023 11/21/2023	40	\$0.00	\$0.00	\$1,944.25	\$0.00	\$0.00	\$1,944.25
SCC	30119	Bill		9/8/2023 9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.56	\$1,441.56
SCC	28833	Bill		7/16/2023 7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.10	\$1,214.10
SCC	28462	Bill		6/28/2023 7/12/2023	172	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.39	\$1,477.39
SCC	29450	Bill		8/10/2023 8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00
SCC	29222	Bill		8/1/2023 8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.88	\$1,595.88
SCC	30420	Bill		9/22/2023 10/6/2023	86	\$0.00	\$0.00	\$0.00	\$1,762.82	\$0.00	\$1,762.82
Total - V-20327 CD Fuels LLC						\$0.00	\$0.00	\$2,144.25	\$3,573.75	\$14,671.16	\$20,389.16
V-20331 Hilti Inc											
SCC	462164160	Bill		8/23/2023 9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.03	\$1,280.03
SCC	462156217	Bill		8/4/2023 9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.75	\$1,512.75
SCC	462169786	Bill		9/1/2023 10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.03	\$1,280.03
Total - V-20331 Hilti Inc						\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.81	\$4,072.81
V-20335 Colony Hardware Corporation											
SCC	5564497	Bill		7/31/2023 8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$203.16	\$203.16
SCC	5595774	Bill		12/14/2023 1/13/2024	-13	\$50.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50.67
SCC	5579013	Bill		9/29/2023 10/29/2023	63	\$0.00	\$0.00	\$0.00	\$218.67	\$0.00	\$218.67
SCC	5564250	Bill		7/28/2023 8/27/2023	126	\$0.00	\$0.00	\$0.00	\$0.00	\$180.01	\$180.01
SCC	5572514	Bill		9/6/2023 10/6/2023	86	\$0.00	\$0.00	\$0.00	\$145.04	\$0.00	\$145.04
SCC	5594514	Bill		12/8/2023 1/7/2024	-7	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00
SCC	5563986	Bill		7/27/2023 8/26/2023	127	\$0.00	\$0.00	\$0.00	\$0.00	\$43.06	\$43.06
SCC	5584636	Bill		10/24/2023 11/23/2023	38	\$0.00	\$0.00	\$175.11	\$0.00	\$0.00	\$175.11
SCC	5567141	Bill		8/14/2023 9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.15	\$5,592.15
SCC	5570263	Bill		8/25/2023 9/24/2023	98	\$0.00	\$0.00	\$0.00	\$0.00	\$460.85	\$460.85
SCC	5565502	Bill		8/4/2023 9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$322.59	\$322.59
SCC	5597664	Bill		12/21/2023 1/20/2024	-20	\$790.23	\$0.00	\$0.00	\$0.00	\$0.00	\$790.23
SCC	5577810	Bill		9/27/2023 10/27/2023	65	\$0.00	\$0.00	\$0.00	\$61.95	\$0.00	\$61.95
SCC	5595777	Bill		12/14/2023 1/13/2024	-13	\$48.18	\$0.00	\$0.00	\$0.00	\$0.00	\$48.18
SCC	5574072	Bill		9/12/2023 10/12/2023	80	\$0.00	\$0.00	\$0.00	\$121.20	\$0.00	\$121.20
SCC	5592793	Bill		11/30/2023 12/30/2023	1	\$0.00	\$155.62	\$0.00	\$0.00	\$0.00	\$155.62
SCC	5594513	Bill		12/8/2023 1/7/2024	-7	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
SCC	5560592	Bill		7/13/2023 8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$173.20	\$173.20
SCC	5582373	Bill		10/13/2023 11/12/2023	49	\$0.00	\$0.00	\$310.08	\$0.00	\$0.00	\$310.08
SCC	5562218	Bill		7/20/2023 8/19/2023	134	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.87	\$1,854.87
SCC	5576493	Bill		9/21/2023 10/21/2023	71	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
SCC	5582375	Bill		10/13/2023 11/12/2023	49	\$0.00	\$0.00	\$134.27	\$0.00	\$0.00	\$134.27
SCC	5558213	Bill		7/3/2023 8/2/2023	151	\$0.00	\$0.00	\$0.00	\$0.00	\$173.20	\$173.20
SCC	5559227	Bill		7/7/2023 8/6/2023	147	\$0.00	\$0.00	\$0.00	\$0.00	\$352.90	\$352.90
SCC	5582341	Bill		10/13/2023 11/12/2023	49	\$0.00	\$0.00	\$441.44	\$0.00	\$0.00	\$441.44
SCC	5577533	Bill		9/26/2023 10/26/2023	66	\$0.00	\$0.00	\$0.00	\$314.22	\$0.00	\$314.22
SCC	5563831	Bill		7/27/2023 8/26/2023	127	\$0.00	\$0.00	\$0.00	\$0.00	\$335.14	\$335.14
SCC	5567429	Bill		8/15/2023 9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.32	\$1,295.32
SCC	5561899	Bill		7/19/2023 8/18/2023	135	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.05	\$1,852.05
SCC	5584463	Bill		10/24/2023 11/23/2023	38	\$0.00	\$0.00	\$321.50	\$0.00	\$0.00	\$321.50
SCC	5560594	Bill		7/13/2023 8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$281.76	\$281.76
SCC	5592795	Bill		11/30/2023 12/30/2023	1	\$0.00	\$461.71	\$0.00	\$0.00	\$0.00	\$461.71
SCC	5572645	Bill		9/6/2023 10/6/2023	86	\$0.00	\$0.00	\$0.00	\$1,093.37	\$0.00	\$1,093.37
SCC	5595315	Bill		12/13/2023 1/12/2024	-12	\$620.77	\$0.00	\$0.00	\$0.00	\$0.00	\$620.77

SCC	5595776	Bill	12/14/2023	1/13/2024	-13	\$168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$168.31
SCC	5567430	Bill	8/15/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$864.92	\$864.92
SCC	5533981	Bill Credit	2/28/2023		306	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.31)	(\$292.31)
SCC	5595775	Bill	12/14/2023	1/13/2024	-13	\$218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$218.13
SCC	5574732	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00	\$34.60
SCC	5574425	Bill	9/13/2023	10/13/2023	79	\$0.00	\$0.00	\$0.00	\$376.71	\$0.00	\$376.71
SCC	5563163	Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$297.10	\$297.10
SCC	5558264	Bill	7/3/2023	8/2/2023	151	\$0.00	\$0.00	\$0.00	\$0.00	\$382.52	\$382.52
SCC	5568055	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$107.04	\$107.04
SCC	5574043	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$107.04	\$0.00	\$107.04
SCC	5574042	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$188.88	\$0.00	\$188.88
Total - V-20335 Colony Hardware Corporation						\$3,500.29	\$617.33	\$1,382.40	\$2,728.71	\$14,479.53	\$22,708.26
V-20336 ACT Saw Cutting & Removal											
SCC	59371	Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$1,304.56	\$0.00	\$1,304.56
SCC	58462	Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.84	\$1,128.84
SCC	59315	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$2,298.50	\$0.00	\$2,298.50
SCC	59545	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SCC	60061	Bill	9/29/2023	10/29/2023	63	\$0.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$2,147.00
SCC	58607	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.68	\$1,153.68
SCC	59074	Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SCC	58156	Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$1,600.80
SCC	59030	Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$743.00
SCC	59032	Bill	8/24/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$1,932.00
SCC	58510	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.80	\$2,842.80
SCC	58058	Bill	7/21/2023	8/20/2023	133	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.80	\$1,669.80
SCC	57916	Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00
SCC	57981	Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.50	\$1,359.50
SCC	60406	Bill	10/14/2023	11/13/2023	48	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
SCC	59872	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$845.48	\$0.00	\$845.48
SCC	58398	Bill	8/3/2023	9/2/2023	120	\$0.00	\$0.00	\$0.00	\$0.00	\$71,225.00	\$71,225.00
SCC	58606	Bill	8/9/2023	9/8/2023	114	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$598.00
SCC	60063	Bill	9/27/2023	10/27/2023	65	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
SCC	60208	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$632.50	\$0.00	\$0.00	\$632.50
SCC	58370	Bill	8/1/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$759.00
SCC	59328	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$2,014.80	\$0.00	\$2,014.80
SCC	58853	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.20	\$1,826.20
SCC	58057	Bill	7/20/2023	8/19/2023	134	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.80	\$1,576.80
SCC	59103	Bill	8/29/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$1,748.00
SCC	58854	Bill	8/18/2023	9/17/2023	105	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
SCC	59695	Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$1,363.44	\$0.00	\$1,363.44
SCC	58855	Bill	8/18/2023	9/17/2023	105	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
SCC	59269	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.96	\$1,046.96
SCC	59372	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
SCC	58713	Bill	8/14/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$734.00
SCC	60405	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$450.80	\$0.00	\$0.00	\$450.80
SCC	59031	Bill	8/22/2023	9/21/2023	101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00
SCC	60209	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$1,426.00	\$0.00	\$0.00	\$1,426.00
SCC	58313	Bill	7/27/2023	8/26/2023	127	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.16	\$1,539.16
SCC	60404	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$28,872.00	\$0.00	\$0.00	\$28,872.00
SCC	60178	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$2,024.00	\$0.00	\$0.00	\$2,024.00
SCC	58724	Bill	8/15/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$1,932.00
Total - V-20336 ACT Saw Cutting & Removal						\$0.00	\$0.00	\$33,955.30	\$12,348.78	\$100,879.54	\$147,183.62
V-20341 HERC RENTALS INC											
SCC	34105831-	Bill	12/22/2023	1/21/2024	-21	\$2,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.76
SCC	34105831-	Bill	12/11/2023	1/10/2024	-10	\$1,634.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.72
SCC	34086570-	Bill	11/30/2023	12/30/2023	1	\$0.00	\$2,875.17	\$0.00	\$0.00	\$0.00	\$2,875.17
SCC	85495468-	Bill	10/7/2023	11/6/2023	55	\$0.00	\$0.00	\$485.49	\$0.00	\$0.00	\$485.49
SCC	34043171-	Bill	11/1/2023	12/1/2023	30	\$0.00	\$3,286.46	\$0.00	\$0.00	\$0.00	\$3,286.46
SCC	34086570-	Bill	12/19/2023	1/18/2024	-18	\$2,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.17
SCC	34175928-	Bill	12/19/2023	1/18/2024	-18	\$868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$868.63
SCC	34086570-	Bill	11/2/2023	12/2/2023	29	\$0.00	\$3,269.75	\$0.00	\$0.00	\$0.00	\$3,269.75
SCC	33990564-	Bill	11/23/2023	12/23/2023	8	\$0.00	\$1,931.90	\$0.00	\$0.00	\$0.00	\$1,931.90
SCC	33955097-	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.63	\$5,822.63
SCC	34103903-	Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$955.23	\$0.00	\$0.00	\$955.23
SCC	34043171-	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$3,481.17	\$0.00	\$0.00	\$3,481.17
SCC	34184538-	Bill	12/18/2023	1/17/2024	-17	\$1,724.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.70
SCC	33990564-	Bill	9/28/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$2,361.20	\$0.00	\$2,361.20
SCC	34184538-	Bill	12/12/2023	1/11/2024	-11	\$3,532.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.91
SCC	34105831-	Bill	11/13/2023	12/13/2023	18	\$0.00	\$2,029.30	\$0.00	\$0.00	\$0.00	\$2,029.30
SCC	33990564-	Bill	10/26/2023	11/25/2023	36	\$0.00	\$0.00	\$1,931.90	\$0.00	\$0.00	\$1,931.90
SCC	33990564-	Bill	12/22/2023	1/21/2024	-21	\$1,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.90
Total - V-20341 HERC RENTALS INC						\$14,853.79	\$13,392.58	\$6,853.79	\$2,361.20	\$5,822.63	\$43,283.99
V-20342 Cyclone Trucking Inc											
SCC	03-26336	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.25	\$2,824.25
SCC	03-27437	Bill	11/21/2023	12/21/2023	10	\$0.00	\$3,896.20	\$0.00	\$0.00	\$0.00	\$3,896.20
SCC	03-27151	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$3,780.42	\$0.00	\$0.00	\$3,780.42
SCC	03-27554	Bill	11/14/2023	12/14/2023	17	\$0.00	\$2,461.80	\$0.00	\$0.00	\$0.00	\$2,461.80
SCC	03-25745	Bill	6/24/2023	7/24/2023	160	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.05	\$2,569.05
SCC	03-27417	Bill	11/18/2023	12/18/2023	13	\$0.00	\$5,178.25	\$0.00	\$0.00	\$0.00	\$5,178.25
SCC	03-27278	Bill	11/2/2023	12/2/2023	29	\$0.00	\$7,154.40	\$0.00	\$0.00	\$0.00	\$7,154.40
SCC	03-27175	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$5,865.75	\$0.00	\$0.00	\$5,865.75

SCC	03-26244	Bill	8/2/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.45	\$1,264.45	
SCC	03-27164	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	
SCC	03-27183	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$3,307.31	\$0.00	\$0.00	\$3,307.31	
SCC	03-26862	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$3,775.75	\$0.00	\$3,775.75	
SCC	03-25874	Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.85	\$1,334.85	
SCC	03-26993	Bill	9/29/2023	10/29/2023	63	\$0.00	\$0.00	\$0.00	\$2,689.50	\$0.00	\$2,689.50	
SCC	03-27044	Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$4,141.50	\$0.00	\$0.00	\$4,141.50	
SCC	03-27064	Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$4,769.60	\$0.00	\$0.00	\$4,769.60	
SCC	03-25479	Bill	6/3/2023	7/3/2023	181	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.55	\$1,375.55	
Total - V-20342 Cyclone Trucking Inc						\$0.00	\$18,690.65	\$25,054.58	\$6,465.25	\$9,368.15	\$59,578.63	
V-20360 Avanse Place and Finish Concrete												
SCC	1052	Bill	10/23/2023	10/23/2023	69	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
SCC	1044	Bill	9/28/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
SCC	1046	Bill	10/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	
SCC	1059	Bill	11/22/2023	11/22/2023	39	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	
SCC	1061	Bill	12/20/2023	12/30/2023	1	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
SCC	1019	Bill	8/3/2023	8/3/2023	150	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
SCC	1055	Bill	11/13/2023	11/23/2023	38	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
SCC	1050	Bill	10/23/2023	10/23/2023	69	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	
SCC	1051	Bill	10/30/2023	11/29/2023	32	\$0.00	\$0.00	\$16,368.46	\$0.00	\$0.00	\$16,368.46	
SCC	1056	Bill	11/15/2023	11/25/2023	36	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	
SCC	1058	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	
SCC	1045	Bill	10/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	
SCC	1060	Bill	12/6/2023	12/6/2023	25	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	
SCC	1043	Bill	9/28/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
SCC	1048	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$9,999.88	\$0.00	\$0.00	\$9,999.88	
Total - V-20360 Avanse Place and Finish Concrete						\$0.00	\$13,400.00	\$45,668.34	\$9,450.00	\$2,800.00	\$71,318.34	
V-20361 PRIME BATCH INC												
SCC	PB5-176	Bill	8/15/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.50	\$13,206.50	
SCC	PB5-168	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$156,740.59	\$156,740.59	
SCC	PB5-164	Bill	7/25/2023	8/24/2023	129	\$0.00	\$0.00	\$0.00	\$0.00	\$71,829.29	\$71,829.29	
SCC	PB5-192	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
SCC	PB5-163	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.83	\$1,742.83	
SCC	PB5-159	Bill	7/12/2023	8/11/2023	142	\$0.00	\$0.00	\$0.00	\$0.00	\$130,414.19	\$130,414.19	
SCC	PB5-169	Bill	8/9/2023	9/8/2023	114	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.59	\$26,945.59	
SCC	PB5-191	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$122,755.50	\$0.00	\$122,755.50	
SCC	PB5-198	Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$14,844.32	\$0.00	\$14,844.32	
SCC	PB5-190	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$156,020.73	\$0.00	\$156,020.73	
SCC	PB5-160	Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$54,476.81	\$54,476.81	
SCC	PB5-181	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.25	\$6,603.25	
SCC	PB5-183	Bill	8/22/2023	9/21/2023	101	\$0.00	\$0.00	\$0.00	\$0.00	\$88,301.69	\$88,301.69	
SCC	PB5-175	Bill	8/15/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$47,873.56	\$47,873.56	
SCC	PB5-200	Bill	9/29/2023	10/29/2023	63	\$0.00	\$0.00	\$0.00	\$5,044.45	\$0.00	\$5,044.45	
SCC	PB5-205	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$3,114.35	\$0.00	\$0.00	\$3,114.35	
SCC	PB5-197	Bill	9/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$5,151.62	\$0.00	\$5,151.62	
SCC	PB5-182	Bill	8/24/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$150,025.84	\$150,025.84	
SCC	PB5-165	Bill	7/27/2023	8/26/2023	127	\$0.00	\$0.00	\$0.00	\$0.00	\$69,334.13	\$69,334.13	
SCC	PB5-199	Bill	9/28/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$11,434.45	\$0.00	\$11,434.45	
SCC	PB5-204	Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$3,447.76	\$0.00	\$0.00	\$3,447.76	
SCC	PB5-179	Bill	8/18/2023	9/17/2023	105	\$0.00	\$0.00	\$0.00	\$0.00	\$27,112.30	\$27,112.30	
SCC	PB5-172	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	
SCC	PB5-161	Bill	7/18/2023	8/17/2023	136	\$0.00	\$0.00	\$0.00	\$0.00	\$78,109.95	\$78,109.95	
SCC	PB5-177	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.53	\$2,447.53	
SCC	PB5-185	Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,459.25	\$20,459.25	
SCC	PB5-188	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$55,096.00	\$55,096.00	
SCC	PB5-184	Bill	8/25/2023	9/24/2023	98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.93	\$6,152.93	
SCC	PB5-157	Bill	7/6/2023	8/5/2023	148	\$0.00	\$0.00	\$0.00	\$0.00	\$158,478.00	\$158,478.00	
SCC	PB5-189	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.95	\$3,318.95	
SCC	PB5-201	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$65,158.92	\$0.00	\$0.00	\$65,158.92	
SCC	PB5-195	Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$72,145.38	\$0.00	\$72,145.38	
SCC	PB5-170	Bill	8/21/2023	9/20/2023	102	\$0.00	\$0.00	\$0.00	\$0.00	\$33,053.06	\$33,053.06	
SCC	PB5-203	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$20,830.55	\$0.00	\$0.00	\$20,830.55	
SCC	PB5-193	Bill	9/13/2023	10/13/2023	79	\$0.00	\$0.00	\$0.00	\$40,418.39	\$0.00	\$40,418.39	
SCC	PB5-171	Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$46,034.40	\$46,034.40	
SCC	PB5-162	Bill	7/21/2023	8/20/2023	133	\$0.00	\$0.00	\$0.00	\$0.00	\$78,793.01	\$78,793.01	
SCC	PB5-186	Bill	8/29/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$124,127.03	\$124,127.03	
SCC	PB5-178	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$145,631.87	\$145,631.87	
Total - V-20361 PRIME BATCH INC						\$0.00	\$0.00	\$92,551.58	\$430,314.84	\$1,646,536.55	\$2,169,402.97	
V-20365	SCC	1034	Bill	8/15/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.40	\$3,377.40
V-20367 J & H Truck Service, Inc												
SCC	261613	Bill	7/23/2023	8/22/2023	131	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	
SCC	261278	Bill	7/9/2023	8/8/2023	145	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
SCC	261279	Bill	7/9/2023	8/8/2023	145	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	
SCC	261837	Bill	7/30/2023	8/29/2023	124	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
SCC	261442	Bill	7/16/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
SCC	261443	Bill	7/16/2023	8/15/2023	138	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	
SCC	155085	Bill	10/8/2023	11/7/2023	54	\$0.00	\$0.00	\$2,204.24	\$0.00	\$0.00	\$2,204.24	
Total - V-20367 J & H Truck Service, Inc						\$0.00	\$0.00	\$2,204.24	\$0.00	\$9,100.00	\$11,304.24	
V-20368 Dallas Texas Logistics LLC												
SCC	00633	Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	
SCC	00625	Bill	9/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$2,755.00	

SCC	00690	Bill	11/20/2023	12/20/2023	11	\$0.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$6,225.00
Total - V-20368 Dallas Texas Logistics LLC						\$0.00	\$6,225.00	\$0.00	\$4,330.00	\$0.00	\$10,555.00
V-20379 Smyrna Ready Mix Concrete, LLC											
SCC	104022208	Bill	12/13/2023	1/12/2024	-12	\$13,401.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.72
SCC	104020759	Bill	11/1/2023	12/1/2023	30	\$0.00	\$661.41	\$0.00	\$0.00	\$0.00	\$661.41
SCC	104020686	Bill	11/3/2023	12/3/2023	28	\$0.00	\$262.44	\$0.00	\$0.00	\$0.00	\$262.44
SCC	104020685	Bill	11/3/2023	12/3/2023	28	\$0.00	\$44,010.00	\$0.00	\$0.00	\$0.00	\$44,010.00
SCC	104020722	Bill	11/6/2023	12/6/2023	25	\$0.00	\$31,760.64	\$0.00	\$0.00	\$0.00	\$31,760.64
SCC	104021048	Bill	11/14/2023	12/14/2023	17	\$0.00	\$3,810.41	\$0.00	\$0.00	\$0.00	\$3,810.41
SCC	104021763	Bill	12/1/2023	12/31/2023	0	\$5,378.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.40
SCC	104021048	Bill	11/14/2023	12/14/2023	17	\$0.00	\$263.05	\$0.00	\$0.00	\$0.00	\$263.05
SCC	104020722	Bill	11/6/2023	12/6/2023	25	\$0.00	\$263.05	\$0.00	\$0.00	\$0.00	\$263.05
Total - V-20379 Smyrna Ready Mix Concrete, LLC						\$18,780.12	\$81,031.00	\$0.00	\$0.00	\$0.00	\$99,811.12
V-20382 SkyLVL, LLC											
SCC	2369	Bill	11/6/2023	12/6/2023	25	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
SCC	2370	Bill	11/6/2023	12/6/2023	25	\$0.00	\$730.69	\$0.00	\$0.00	\$0.00	\$730.69
SCC	2232	Bill	6/24/2023	7/24/2023	160	\$0.00	\$0.00	\$0.00	\$0.00	\$146.14	\$146.14
SCC	2241	Bill	6/24/2023	7/24/2023	160	\$0.00	\$0.00	\$0.00	\$0.00	\$146.14	\$146.14
SCC	2371	Bill	11/6/2023	12/6/2023	25	\$0.00	\$717.19	\$0.00	\$0.00	\$0.00	\$717.19
SCC	2368	Bill	11/6/2023	12/6/2023	25	\$0.00	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14
Total - V-20382 SkyLVL, LLC						\$0.00	\$2,269.02	\$0.00	\$0.00	\$292.28	\$2,561.30
V-20384 ECO-PAN INC											
SCC	1692596	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$422.82	\$0.00	\$0.00	\$422.82
SCC	1698669	Bill	11/22/2023	12/22/2023	9	\$0.00	\$711.59	\$0.00	\$0.00	\$0.00	\$711.59
SCC	1684528	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$409.19	\$0.00	\$409.19
SCC	1670303	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$422.82	\$422.82
SCC	1677724	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$422.82	\$422.82
Total - V-20384 ECO-PAN INC						\$0.00	\$711.59	\$422.82	\$409.19	\$845.64	\$2,389.24
V-20388 SUN COAST RESOURCES, INC											
SCC	97115144	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$1,069.53	\$0.00	\$0.00	\$1,069.53
SCC	97115949	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$1,248.98	\$0.00	\$0.00	\$1,248.98
SCC	97159819	Bill	11/15/2023	12/15/2023	16	\$0.00	\$1,424.11	\$0.00	\$0.00	\$0.00	\$1,424.11
SCC	97171828	Bill	11/27/2023	12/27/2023	4	\$0.00	\$1,213.75	\$0.00	\$0.00	\$0.00	\$1,213.75
SCC	97081401	Bill	9/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$2,203.84	\$0.00	\$2,203.84
SCC	97132460	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$2,308.49	\$0.00	\$0.00	\$2,308.49
SCC	97141342	Bill	11/1/2023	12/1/2023	30	\$0.00	\$1,258.72	\$0.00	\$0.00	\$0.00	\$1,258.72
SCC	97099754	Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
SCC	97089792	Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$1,529.16	\$0.00	\$1,529.16
SCC	97145200	Bill	11/6/2023	12/6/2023	25	\$0.00	\$1,263.75	\$0.00	\$0.00	\$0.00	\$1,263.75
SCC	97132567	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$1,458.20	\$0.00	\$0.00	\$1,458.20
SCC	97170750	Bill	11/27/2023	12/27/2023	4	\$0.00	\$357.86	\$0.00	\$0.00	\$0.00	\$357.86
SCC	97133038	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$448.80	\$0.00	\$0.00	\$448.80
SCC	97161498	Bill	11/16/2023	12/16/2023	15	\$0.00	\$1,133.29	\$0.00	\$0.00	\$0.00	\$1,133.29
SCC	97107104	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$2,204.61	\$0.00	\$0.00	\$2,204.61
SCC	97109115	Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$574.97	\$0.00	\$0.00	\$574.97
SCC	97102673	Bill	10/5/2023	11/4/2023	57	\$0.00	\$0.00	\$1,407.82	\$0.00	\$0.00	\$1,407.82
SCC	97165437	Bill	11/21/2023	12/21/2023	10	\$0.00	\$2,130.73	\$0.00	\$0.00	\$0.00	\$2,130.73
SCC	97170749	Bill	11/27/2023	12/27/2023	4	\$0.00	\$766.98	\$0.00	\$0.00	\$0.00	\$766.98
Total - V-20388 SUN COAST RESOURCES, INC						\$0.00	\$9,549.19	\$10,946.40	\$3,733.00	\$0.00	\$24,228.59
V-20398 Versatile Industries V											
SCC	CRO29016	Bill	12/18/2023	1/17/2024	-17	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO26122	Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$973.86	\$0.00	\$0.00	\$973.86
SCC	CRO28528	Bill	12/3/2023	1/2/2024	-2	\$149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$149.80
SCC	CRO27936	Bill	11/20/2023	12/20/2023	11	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO26380	Bill	10/8/2023	11/7/2023	54	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$37.45
SCC	CRO27745	Bill	11/13/2023	12/13/2023	18	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO26834	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$37.45
SCC	CRO27394	Bill	11/5/2023	12/5/2023	26	\$0.00	\$933.04	\$0.00	\$0.00	\$0.00	\$933.04
SCC	CRO26702	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$37.45
SCC	CRO24306	Bill	8/13/2023	9/12/2023	110	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.64	\$2,192.64
SCC	CRO26547	Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$37.45
SCC	CRO27591	Bill	11/6/2023	12/6/2023	25	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO28086	Bill	11/27/2023	12/27/2023	4	\$0.00	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO28863	Bill	12/11/2023	1/10/2024	-10	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37.45
SCC	CRO29398	Bill	12/31/2023	1/30/2024	-30	\$971.45	\$0.00	\$0.00	\$0.00	\$0.00	\$971.45
SCC	CRO28693	Bill	12/4/2023	1/3/2024	-3	\$112.35	\$0.00	\$0.00	\$0.00	\$0.00	\$112.35
SCC	CRO26981	Bill	10/30/2023	11/29/2023	32	\$0.00	\$0.00	\$37.45	\$0.00	\$0.00	\$37.45
SCC	CRO21406	Bill	5/21/2023	6/20/2023	194	\$0.00	\$0.00	\$0.00	\$0.00	\$349.89	\$349.89
Total - V-20398 Versatile Industries V						\$1,308.50	\$1,082.84	\$1,161.11	\$0.00	\$2,542.53	\$6,094.98
V-20402 Daniel Steel Industries, Inc											
SCC	38651A	Bill	9/7/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$5,683.13	\$0.00	\$5,683.13
SCC	41402	Bill	11/29/2023	12/29/2023	2	\$0.00	\$17,063.81	\$0.00	\$0.00	\$0.00	\$17,063.81
SCC	41404	Bill	11/29/2023	12/29/2023	2	\$0.00	\$36,674.94	\$0.00	\$0.00	\$0.00	\$36,674.94
SCC	41219	Bill	11/14/2023	12/14/2023	17	\$0.00	\$36,146.68	\$0.00	\$0.00	\$0.00	\$36,146.68
SCC	41244	Bill	11/15/2023	12/15/2023	16	\$0.00	\$35,309.57	\$0.00	\$0.00	\$0.00	\$35,309.57
SCC	41227	Bill	11/14/2023	12/14/2023	17	\$0.00	\$36,146.68	\$0.00	\$0.00	\$0.00	\$36,146.68
SCC	40804	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$116.91	\$0.00	\$0.00	\$116.91
SCC	41241	Bill	11/15/2023	12/15/2023	16	\$0.00	\$36,146.68	\$0.00	\$0.00	\$0.00	\$36,146.68
SCC	41205	Bill	11/14/2023	12/14/2023	17	\$0.00	\$38,474.70	\$0.00	\$0.00	\$0.00	\$38,474.70
Total - V-20402 Daniel Steel Industries, Inc						\$0.00	\$235,963.06	\$116.91	\$5,683.13	\$0.00	\$241,763.10
V-20416	SCC	23146	Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00

V-20420 BURNCO Texas LLC										
SCC	SA 231614 Bill	7/10/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.54	\$1,686.54
SCC	SA 237412 Bill	11/3/2023	12/3/2023	28	\$0.00	\$1,867.32	\$0.00	\$0.00	\$0.00	\$1,867.32
SCC	SA 236680 Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$2,787.45	\$0.00	\$0.00	\$2,787.45
SCC	SA 237345 Bill	11/2/2023	12/2/2023	29	\$0.00	\$3,731.33	\$0.00	\$0.00	\$0.00	\$3,731.33
Total - V-20420 BURNCO Texas LLC					\$0.00	\$5,598.65	\$2,787.45	\$0.00	\$1,686.54	\$10,072.64
V-20427 Texas First Rentals LLC										
SCC	1341417-0 Bill	11/29/2023	11/29/2023	32	\$0.00	\$0.00	\$189.44	\$0.00	\$0.00	\$189.44
SCC	1339508-0 Bill	12/4/2023	12/4/2023	27	\$0.00	\$906.24	\$0.00	\$0.00	\$0.00	\$906.24
SCC	1336494-0 Bill	10/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$2,977.78	\$0.00	\$2,977.78
SCC	1339508-0 Bill	11/11/2023	11/11/2023	50	\$0.00	\$0.00	\$1,540.47	\$0.00	\$0.00	\$1,540.47
SCC	1339508-0 Bill	10/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$1,540.47	\$0.00	\$1,540.47
SCC	1336494-0 Bill	11/29/2023	11/29/2023	32	\$0.00	\$0.00	\$3,017.78	\$0.00	\$0.00	\$3,017.78
SCC	1336494-0 Bill	11/3/2023	11/3/2023	58	\$0.00	\$0.00	\$2,788.34	\$0.00	\$0.00	\$2,788.34
SCC	1339508-0 Bill	11/14/2023	11/14/2023	47	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
SCC	1341417-0 Bill	11/17/2023	11/17/2023	44	\$0.00	\$0.00	\$3,346.01	\$0.00	\$0.00	\$3,346.01
SCC	1341417-0 Bill	10/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$3,535.45	\$0.00	\$3,535.45
Total - V-20427 Texas First Rentals LLC					\$0.00	\$906.24	\$10,978.04	\$8,053.70	\$0.00	\$19,937.98
V-20432	SCC 1108 Bill	11/12/2023	12/12/2023	19	\$0.00	\$1,290.88	\$0.00	\$0.00	\$0.00	\$1,290.88
V-20435 Preferred Materials LLC										
SCC	INV17248 Bill	10/24/2023	11/23/2023	38	\$0.00	\$0.00	\$6,570.78	\$0.00	\$0.00	\$6,570.78
SCC	INV17587 Bill	11/8/2023	12/8/2023	23	\$0.00	\$2,156.34	\$0.00	\$0.00	\$0.00	\$2,156.34
SCC	INV16653 Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$3,734.63	\$0.00	\$0.00	\$3,734.63
SCC	INV18554 Bill	12/13/2023	1/12/2024	-12	\$614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$614.32
SCC	INV18524 Bill	12/13/2023	1/12/2024	-12	\$89,290.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89,290.01
SCC	INV18244 Bill	12/4/2023	1/3/2024	-3	\$614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$614.32
SCC	INV16775 Bill	10/9/2023	11/8/2023	53	\$0.00	\$0.00	\$2,651.04	\$0.00	\$0.00	\$2,651.04
SCC	INV18175 Bill	12/1/2023	12/31/2023	0	\$853.55	\$0.00	\$0.00	\$0.00	\$0.00	\$853.55
SCC	INV18472 Bill	12/11/2023	1/10/2024	-10	\$852.47	\$0.00	\$0.00	\$0.00	\$0.00	\$852.47
SCC	INV17397 Bill	11/2/2023	12/2/2023	29	\$0.00	\$1,363.41	\$0.00	\$0.00	\$0.00	\$1,363.41
SCC	INV18613 Bill	12/15/2023	1/14/2024	-14	\$5,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.98
SCC	INV17651 Bill	11/13/2023	12/13/2023	18	\$0.00	\$11,006.32	\$0.00	\$0.00	\$0.00	\$11,006.32
SCC	INV17619 Bill	11/10/2023	12/10/2023	21	\$0.00	\$2,801.51	\$0.00	\$0.00	\$0.00	\$2,801.51
SCC	INV17528 Bill	11/7/2023	12/7/2023	24	\$0.00	\$1,642.69	\$0.00	\$0.00	\$0.00	\$1,642.69
SCC	INV16863 Bill	10/12/2023	11/11/2023	50	\$0.00	\$0.00	\$842.73	\$0.00	\$0.00	\$842.73
SCC	INV18232 Bill	12/4/2023	1/3/2024	-3	\$10,115.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.96
SCC	INV17847 Bill	11/17/2023	12/17/2023	14	\$0.00	\$2,478.93	\$0.00	\$0.00	\$0.00	\$2,478.93
SCC	INV17950 Bill	11/21/2023	12/21/2023	10	\$0.00	\$2,145.52	\$0.00	\$0.00	\$0.00	\$2,145.52
SCC	INV18162 Bill	11/30/2023	12/30/2023	1	\$0.00	\$28,753.91	\$0.00	\$0.00	\$0.00	\$28,753.91
SCC	INV18007 Bill	11/22/2023	12/22/2023	9	\$0.00	\$12,864.43	\$0.00	\$0.00	\$0.00	\$12,864.43
SCC	INV18163 Bill	11/30/2023	12/30/2023	1	\$0.00	\$619.73	\$0.00	\$0.00	\$0.00	\$619.73
SCC	INV17802 Bill	11/16/2023	12/16/2023	15	\$0.00	\$1,637.28	\$0.00	\$0.00	\$0.00	\$1,637.28
SCC	INV17350 Bill	11/1/2023	12/1/2023	30	\$0.00	\$3,393.64	\$0.00	\$0.00	\$0.00	\$3,393.64
SCC	INV18072 Bill	11/27/2023	12/27/2023	4	\$0.00	\$1,211.32	\$0.00	\$0.00	\$0.00	\$1,211.32
SCC	INV17079 Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$676.02	\$0.00	\$0.00	\$676.02
SCC	INV17745 Bill	11/15/2023	12/15/2023	16	\$0.00	\$2,337.12	\$0.00	\$0.00	\$0.00	\$2,337.12
SCC	INV18390 Bill	12/8/2023	1/7/2024	-7	\$6,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.16
Total - V-20435 Preferred Materials LLC					\$113,475.77	\$74,412.15	\$14,475.20	\$0.00	\$0.00	\$202,363.12
V-20437 SOUTHERNCARLSON INC										
SCC	DT465349 Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$191.36	\$0.00	\$191.36
SCC	DT468359 Bill	11/28/2023	12/28/2023	3	\$0.00	\$2,016.04	\$0.00	\$0.00	\$0.00	\$2,016.04
SCC	DT466576 Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$118.38	\$0.00	\$0.00	\$118.38
SCC	DT468513 Bill	11/30/2023	12/30/2023	1	\$0.00	\$1,946.68	\$0.00	\$0.00	\$0.00	\$1,946.68
SCC	DT464995 Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00
SCC	DT467628 Bill	11/8/2023	12/8/2023	23	\$0.00	\$39,457.56	\$0.00	\$0.00	\$0.00	\$39,457.56
SCC	DT465719 Bill	9/27/2023	10/27/2023	65	\$0.00	\$0.00	\$0.00	\$497.95	\$0.00	\$497.95
SCC	DT464988 Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$69.05	\$0.00	\$69.05
SCC	DT468352 Bill	11/28/2023	12/28/2023	3	\$0.00	\$365.89	\$0.00	\$0.00	\$0.00	\$365.89
SCC	DT466300 Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$312.84	\$0.00	\$0.00	\$312.84
SCC	DT467187 Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06
SCC	DT465035 Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$2,647.88	\$0.00	\$2,647.88
SCC	DT465370 Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$104.66	\$0.00	\$104.66
SCC	DT467627 Bill	11/8/2023	12/8/2023	23	\$0.00	\$37,906.05	\$0.00	\$0.00	\$0.00	\$37,906.05
SCC	DT465038 Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$1,076.88	\$0.00	\$1,076.88
SCC	DT465300 Bill	9/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$333.58	\$0.00	\$333.58
SCC	DT467078 Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$37,848.76	\$0.00	\$0.00	\$37,848.76
SCC	DT469194 Bill	12/18/2023	1/17/2024	-17	\$27,943.74	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.74
SCC	DT465765 Bill	9/28/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
SCC	DT468151 Bill	11/21/2023	12/21/2023	10	\$0.00	\$625.81	\$0.00	\$0.00	\$0.00	\$625.81
SCC	DT466667 Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$1,064.14	\$0.00	\$0.00	\$1,064.14
SCC	DT466050 Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$1,053.69	\$0.00	\$0.00	\$1,053.69
SCC	DT468139 Bill	11/21/2023	12/21/2023	10	\$0.00	\$1,858.39	\$0.00	\$0.00	\$0.00	\$1,858.39
SCC	DT466821 Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$874.88	\$0.00	\$0.00	\$874.88
SCC	DT464938 Bill	9/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$1,259.88	\$0.00	\$1,259.88
SCC	DT466557 Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$15,072.71	\$0.00	\$0.00	\$15,072.71
SCC	DT469053 Bill	12/13/2023	1/12/2024	-12	\$1,568.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.54
SCC	DT464817 Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00
SCC	DT468356 Bill	11/28/2023	12/28/2023	3	\$0.00	\$448.58	\$0.00	\$0.00	\$0.00	\$448.58
SCC	DT466735 Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$271.06	\$0.00	\$0.00	\$271.06
SCC	DT468524 Bill	11/30/2023	12/30/2023	1	\$0.00	\$68.20	\$0.00	\$0.00	\$0.00	\$68.20
SCC	DT465601 Bill	9/25/2023	10/25/2023	67	\$0.00	\$0.00	\$0.00	\$250.14	\$0.00	\$250.14

SCC	DT466722	Bill	10/19/2023	11/18/2023	43	\$0.00	\$0.00	\$1,313.03	\$0.00	\$0.00	\$1,313.03
SCC	DT465518	Bill	9/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$2,016.04	\$0.00	\$2,016.04
SCC	DT466062	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$259.78	\$0.00	\$0.00	\$259.78
SCC	DT465506	Bill	9/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$1,245.98	\$0.00	\$1,245.98
SCC	DT465464	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$492.54	\$0.00	\$492.54
SCC	DT468203	Bill	11/22/2023	12/22/2023	9	\$0.00	\$1,365.96	\$0.00	\$0.00	\$0.00	\$1,365.96
SCC	DT467033	Bill	10/26/2023	11/25/2023	36	\$0.00	\$0.00	\$3,899.87	\$0.00	\$0.00	\$3,899.87
SCC	DT465724	Bill	9/27/2023	10/27/2023	65	\$0.00	\$0.00	\$0.00	\$443.81	\$0.00	\$443.81
SCC	DT467075	Bill	10/27/2023	11/26/2023	35	\$0.00	\$0.00	\$8,354.20	\$0.00	\$0.00	\$8,354.20
SCC	DT466300	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$718.36	\$0.00	\$0.00	\$718.36
SCC	DT465264	Bill	9/18/2023	10/18/2023	74	\$0.00	\$0.00	\$0.00	\$55.59	\$0.00	\$55.59
SCC	DT466285	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$541.80	\$0.00	\$0.00	\$541.80
SCC	DT465038	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00
SCC	DT467629	Bill	11/8/2023	12/8/2023	23	\$0.00	\$20,322.60	\$0.00	\$0.00	\$0.00	\$20,322.60
SCC	DT469554	Bill	12/28/2023	1/27/2024	-27	\$20,134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,134.50
Total - V-20437 SOUTHERNCARLSON INC						\$49,646.78	\$106,381.76	\$73,532.56	\$12,087.34	\$0.00	\$241,648.44
V-20447 Therese Blair											
SCC	1577	Bill	10/17/2023	11/16/2023	45	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00
SCC	1565	Bill	9/24/2023	10/24/2023	68	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
SCC	1573	Bill	10/13/2023	11/12/2023	49	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Total - V-20447 Therese Blair						\$0.00	\$0.00	\$16,750.00	\$21,500.00	\$0.00	\$38,250.00
V-20458 Stampede Concrete Pumping Inc.											
SCC	1300	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$3,247.50	\$0.00	\$0.00	\$3,247.50
SCC	1365	Bill	11/22/2023	12/22/2023	9	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$4,890.00
SCC	1366	Bill	11/28/2023	12/28/2023	3	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00
SCC	1351	Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$5,415.00	\$0.00	\$0.00	\$5,415.00
SCC	1353	Bill	11/29/2023	12/29/2023	2	\$0.00	\$3,579.15	\$0.00	\$0.00	\$0.00	\$3,579.15
SCC	1356	Bill	11/6/2023	12/6/2023	25	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$3,930.00
SCC	1361	Bill	11/17/2023	12/17/2023	14	\$0.00	\$3,898.35	\$0.00	\$0.00	\$0.00	\$3,898.35
SCC	1401	Bill	11/29/2023	12/29/2023	2	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
Total - V-20458 Stampede Concrete Pumping Inc.						\$0.00	\$23,332.50	\$8,662.50	\$0.00	\$0.00	\$31,995.00
V-20460 Hope Concrete LLC											
SCC	8011996	Bill	11/8/2023	12/8/2023	23	\$0.00	\$7,566.68	\$0.00	\$0.00	\$0.00	\$7,566.68
SCC	8012022	Bill	11/15/2023	12/15/2023	16	\$0.00	\$13,620.02	\$0.00	\$0.00	\$0.00	\$13,620.02
Total - V-20460 Hope Concrete LLC						\$0.00	\$21,186.70	\$0.00	\$0.00	\$0.00	\$21,186.70
V-20461 Merino Concrete LLC											
SCC	139	Bill	10/16/2023	11/15/2023	46	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
SCC	152	Bill	11/20/2023	12/20/2023	11	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$23,600.00
SCC	143	Bill	10/22/2023	11/21/2023	40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Total - V-20461 Merino Concrete LLC						\$0.00	\$23,600.00	\$44,000.00	\$0.00	\$0.00	\$67,600.00
V-20468 Southwest Construction Services											
SCC	15075751	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
SCC	15076350	Bill	11/30/2023	12/30/2023	1	\$0.00	\$1,591.59	\$0.00	\$0.00	\$0.00	\$1,591.59
SCC	15075973	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$1,545.18	\$0.00	\$0.00	\$1,545.18
SCC	15075750	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$1,956.05	\$0.00	\$0.00	\$1,956.05
SCC	15075749	Bill	10/23/2023	11/22/2023	39	\$0.00	\$0.00	\$1,637.05	\$0.00	\$0.00	\$1,637.05
SCC	15076351	Bill	11/30/2023	12/30/2023	1	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00
SCC	15076961	Bill	12/31/2023	1/30/2024	-30	\$1,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.68
Total - V-20468 Southwest Construction Services						\$1,912.68	\$2,499.59	\$5,488.28	\$0.00	\$0.00	\$9,900.55
V-20481	SCC	541406	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00
Total - Vendor						\$450,000.92	\$953,395.72	\$1,290,709.13	\$1,009,982.73	\$3,276,936.13	\$6,981,024.63
Total						\$450,000.92	\$953,395.72	\$1,290,709.13	\$1,009,982.73	\$3,276,936.13	\$6,981,024.63

Spartan Group Holdings, LLC
SGH : SCC

A/R Aging Summary excl interco - DP
As of December 31, 2023

Customer	Current	12/01/2023 - 12/30/2023 (30)	11/01/2023 - 11/30/2023 (60)	10/02/2023 - 10/31/2023 (90)	Before 10/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
C-10012 Commerce Construction	\$0.00	\$528,171.00	\$624,827.00	\$687,215.00	\$0.00	\$1,840,213.00
C-10013 Construction Zone	\$0.00	\$0.00	\$0.00	\$0.00	\$10,952.88	\$10,952.88
C-10014 Core Construction	\$72,896.44	\$262,486.21	\$336,554.55	\$0.00	\$448,042.12	\$1,119,979.32
C-10018 FraserCon Concrete, LLC	\$0.00	\$0.00	\$0.00	\$49,999.65	\$119,432.71	\$169,432.36
C-10066 Hill & Wilkinson	\$149,776.65	\$355,460.94	\$188,191.44	\$75,958.59	\$0.00	\$769,387.62
C-10082 Cadre Construction	\$551,967.66	\$128,453.40	\$0.00	\$0.00	\$0.00	\$680,421.06
C-10088 Bob Moore	\$807,767.07	\$1,016,838.52	\$476,115.42	\$0.00	\$0.00	\$2,300,721.01
C-10089 Whiting-Turner	\$667,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$667,484.60
Total	\$2,249,892.42	\$2,291,410.07	\$1,625,688.41	\$813,173.24	\$578,427.73	\$7,558,591.85

Spartan Group Holdings, LLC
SGH : SCC

Balance Sheet
End of Dec 2023

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - Cash & Cash Equivalents	
10055 - Joint Check Account - SCC	\$3,701.02
Total - 10000 - Cash & Cash Equivalents	\$3,701.02
Total Bank	\$3,701.02
Accounts Receivable	
12001 - Contract Receivables	\$6,035,772.50
12002 - Accounts Receivable - Trade	\$1,522,819.35
12600 - Intercompany Accounts Receivable	\$8,657,115.62
Total Accounts Receivable	\$16,215,707.47
Other Current Asset	
12004 - Retainage Receivable	\$3,093,249.98
12005 - Contract Assets	\$848,131.00
Total Other Current Asset	\$3,941,380.98
Total Current Assets	\$20,160,789.47
Fixed Assets	
17000 - Fixed Assets	
17004 - M&S Equipment	\$6,549.11
17006 - Company Vehicles	\$13,471.58
17008 - Construction Trailers	\$14,764.19
17009 - Surveying Equipment	\$32,231.44
17010 - Place & Finish Equipment	\$34,830.66
Total - 17000 - Fixed Assets	\$101,846.98
17100 - Accumulated Depreciation	
17102 - A/D Construction Equipment	(\$8,706.88)
17104 - A/D - M&S Equipment	(\$13,096.27)
17106 - A/D - Company Vehicles	(\$9,736.36)
Total - 17100 - Accumulated Depreciation	(\$31,539.51)
Total Fixed Assets	\$70,307.47
Total ASSETS	\$20,231,096.94
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
21000 - Accounts Payable - Trade	\$6,981,024.63
21600 - Intercompany Accounts Payable	\$7,797,916.66
Total Accounts Payable	\$14,778,941.29
Other Current Liability	
22000 - Accrued Payroll Liabilities	
22011 - 401(k) Match	\$2,540.22
Total - 22000 - Accrued Payroll Liabilities	\$2,540.22
23005 - Accrued Sales Tax	(\$74.25)
25001 - Contract Liabilities	\$3,238,162.00
26000 - Short Term Debt	
26020 - NP-Prime Batch	\$1,587,867.57
Total - 26000 - Short Term Debt	\$1,587,867.57
Total Other Current Liability	\$4,828,495.54
Total Current Liabilities	\$19,607,436.83
Equity	
Retained Earnings	(\$55,709.20)
Net Income	\$679,369.31
Total Equity	\$623,660.11
Total Liabilities & Equity	\$20,231,096.94

Spartan Group Holdings, LLC

SGH : SCC

Income Statement

Dec 2023

Financial Row	Dec 2023
	Amount
Ordinary Income/Expense	
Income	
30499 - Revenue: Services	
30100 - Direct Labor	\$1,951,577.48
30400 - Revenue - Furnish & Install	(\$56,956.00)
30700 - Revenue - Over/Under Billings	(\$1,263,212.00)
Total - 30499 - Revenue: Services	\$631,409.48
Total - Income	\$631,409.48
Cost Of Sales	
40997 - Direct Cost of Sales	
44000 - COGS - Labor	
44001 - Direct Labor	\$249,850.14
Total - 44000 - COGS - Labor	\$249,850.14
45000 - COGS Material	\$449,761.45
46000 - COGS Equipment	\$103,061.91
47000 - COGS Subcontract	\$169,889.73
Total - 40997 - Direct Cost of Sales	\$972,563.23
40998 - Indirect Cost of Sales	
48000 - COGS Other	\$5,064.05
Total - 40998 - Indirect Cost of Sales	\$5,064.05
Total - Cost Of Sales	\$977,627.28
Gross Profit	(\$346,217.80)
Expense	
60000 - Headcount costs	
60001 - Salaries - Supervision	\$23,474.11
Total - 60000 - Headcount costs	\$23,474.11
70000 - Office Expenses	
70018 - Dues and Subscriptions	\$860.59
Total - 70000 - Office Expenses	\$860.59
80000 - Depreciation and Amortization	
80003 - Depreciation - Equipment	\$3,160.84
Total - 80000 - Depreciation and Amortization	\$3,160.84
Total - Expense	\$27,495.54
Net Ordinary Income	(\$373,713.34)
Net Income	(\$373,713.34)

Spartan Group: Footnotes to December Monthly Operating Reports
March 29, 2024

1. Part 1e.: This reflects the net payments paid by or paid for another entity. A negative value indicates net payments have been made on behalf of another entity, whereas a positive balance reflects net payments have been made on the entity's behalf.
2. Part 2: Intercompany Receivables and Intercompany Payables have been removed which generates a different value for assets, liabilities, and equity from the balance sheet to more accurately reflect actual assets and liabilities
3. Part 4: Income Statement reflects the full month of December. Debtor's accounting system does not allow for partial month accounting.
4. Employees
 - a. All employees are employees of Spartan Group Holdings, LLC ("SGH").
 - b. Payroll is paid by SGH and the expense is allocated to each entity's P&L
 - c. Debtors Full-Time Employees will show "0" on all other entities despite there being a payroll and wage expense on the Income Statement
5. Comingling of funds
 - a. When funds are received by an entity other than SGH, they are remitted to SGH
 - b. SGH pays vendors for benefit of that specific entity
 - c. When funds are transferred to SGH, the remitting entity creates an intercompany receivable owed by SGH while SGH reflects the offset to the cash receipt as an intercompany payable
 - d. When SGH pays an invoice on behalf of another entity, it's financials show a reduction to cash, which is offset by a new intercompany receivable
 - i. By paying cash for benefit of such entity, it shows it is then owed that cash
 - ii. Ultimately, this is netted out by intercompany payables to that entity
6. Balance Sheet
 - a. Includes "intercompany Accounts Receivable" in assets and "Intercompany Accounts Payable" in liabilities
7. Income Statement
 - a. "Other Income" is included in Part 4a., which may create differences when compared to Income Statement provided as a Supporting Document
8. Construction Trust Funds
 - a. In certain instances beginning in January 2024, certain customers of Spartan Reinforcing, LLC ("SR") and Spartan Concrete Construction, LLC ("SCC") directly paid SR's and SCC's vendors, including via joint check agreements. SR and SCC reflected these payments in their books as reductions in accounts payable, but the books and these MORs do not otherwise treat direct payments as having been made by SR or SCC.